MAANDAG 16 APRIL 2018

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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	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,2000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,1000	0	9	9	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,4000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	4	4	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	1	1	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,7000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	1	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,9000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1300	0	1	1	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	1	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	18,8000	P	EUR	0,1500	0,1600	0,1500	4	0,1600	0,1500	0	4	4	16-4-2018

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	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,0000	C	EUR	0,1900	0,2100	0,1900	2	0,2100	0,1900	0	2	2	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	1	37	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,0100	0	1	1	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4AH	Ahold Delhaize Koninklijke - Weekly Option 4th Friday	27-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	4AK	Akzo Nobel NV - Weekly Option 4th Friday	27-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	155,0000	P	EUR	0,9300	0,9300	0,9000	4	0,9300	1,3500	1	14	14	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	160,0000	P	EUR	1,9500	1,9500	1,7500	4	1,7500	2,4700	2	26	26	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	164,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3,8800	4	1	1	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	166,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,3500	4	1	1	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	166,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,8100	5	3	3	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	4AS	ASML Holding NV - Weekly Option 4th Friday	27-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	84,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,3800	2	1	1	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	85,0000	P	EUR	0,4600	0,4600	0,4200	4	0,4600	0,5500	1	21	21	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	10	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	4DS	DSM NV Koninklijke - Weekly Option 4th Friday	27-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	34,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	34,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018

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	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	4EU	EUE Weekly Option W4 (Underlying: ISHARES EURO STOXX 50 UCIT	27-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	18	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	88,0000	C	EUR	1,9100	1,9100	1,9100	1	1,9100	1,5500	2	14	14	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	4HE	Heineken NV - Weekly Option 4th Friday	27-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	23,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	4IC	IME Weekly Option W4 (Underlying: ISHARES MSCI EUROPE UCITS	27-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	4IG	IEM Weekly Option W4 (Underlying: ISHARES MSCI EMERGING MARK	27-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	50,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	50,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	4IJ	IJP Weekly Option W4 (Underlying: ISHARES MSCI JAPAN EUR HED	27-4-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018

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	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	13,8000	P	EUR	0,1600	0,1700	0,1600	2	0,1700	0,2000	0	2	3	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,0000	C	EUR	0,2600	0,2600	0,1700	3	0,1700	0,1700	0	21	19	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,0000	P	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3400	0	3	7	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	5	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4IN	ING Groep Weekly Option - 4th Friday	27-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	4IS	ISS Weekly Option W4 (Underlying: ISHARES S&P 500 UCITS ETF	27-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	4IW	IWR Weekly Option W4 (Underlying: ISHARES MSCI WORLD UCITS E	27-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4IZ	ISF Weekly Option W4 (Underlying: ISHARES CORE FTSE 100 UCIT	27-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	25,8000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	1	11	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,2000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4900	0	1	1	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	10	16-4-2018

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	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	1	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	27,5000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2300	0	5	5	16-4-2018
O	4MT	ArcelorMittal Weekly Option - 4th Friday	27-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	31,0000	P	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3200	0	2	4	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	10	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	32,0000	C	EUR	0,7100	0,7100	0,7100	1	0,7100	0,5400	1	4	4	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	33,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,3400	1	3	3	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	16-4-2018
O	4PH	Philips NV Koninklijke - Weekly Option - Week 4	27-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,0000	P	EUR	0,2600	0,2600	0,1600	3	0,1600	0,2000	0	3	4	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,2000	P	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2600	0	16	16	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,4000	P	EUR	0,3800	0,3800	0,3500	3	0,3500	0,3400	0	3	111	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,6000	C	EUR	0,4100	0,4300	0,3800	3	0,3800	0,4100	0	101	101	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,6000	P	EUR	0,4500	0,4700	0,4300	3	0,4700	0,4300	0	101	117	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,8000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	3	15	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,0000	C	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2400	0	3	6	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6600	1	2	2	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	4RD	Royal Dutch Weekly Option - 4th Friday	27-4-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	12,8000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0800	0	1	1	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,0000	P	EUR	0,1600	0,1700	0,1500	11	0,1700	0,1300	0	16	18	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	4SB	SBM Offshore NV - Weekly Option 4th Friday	27-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,6000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,3800	0	20	20	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,7000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2300	0	1	1	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,8000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,2800	0	20	20	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1100	0	1	1	16-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018

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	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	10	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4100	0	1	1	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	C	EUR	0,2600	0,2600	0,2200	2	0,2200	0,1900	0	2	2	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	16-4-2018
F	AA6	Aalberts Industries NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8141	41	0	0	16-4-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7638	41	0	0	16-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7481	41	0	0	16-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7555	41	0	0	16-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7426	41	0	0	16-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7098	41	0	0	16-4-2018
F	AA8	Aalberts Industries - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
F	AA8	Aalberts Industries - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
F	AA8	Aalberts Industries - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
F	AA8	Aalberts Industries - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
F	AA8	Aalberts Industries - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	20	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	27	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	65	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	91	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	1,4000	1,6000	1,4000	3	1,5000	1,3900	1	14	169	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,1500	0,1500	0,1100	5	0,1500	0,1500	0	16	473	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	0,6300	0,6900	0,5600	5	0,6000	0,5400	1	10	187	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,4900	0,4900	0,3800	7	0,4300	0,4800	0	16	285	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,1600	0,1600	0,1200	11	0,1500	0,1000	0	60	254	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	1,0500	1,2100	1,0500	2	1,2100	1,2300	1	5	343	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	0,0400	0,0400	0,0300	4	0,0400	0,0400	0	55	264	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	2,1300	2,1300	2,0400	2	2,0400	2,2100	2	13	223	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	373	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,2100	3	1	96	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	106	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	97	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1900	5	2	29	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	65	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	183	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	70	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	51	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	16	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	81	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	39	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	175	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	3	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	82	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	74	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	245	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,8400	0,9000	0,8000	3	0,8000	0,7900	1	12	59	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	P	EUR	0,9600	0,9600	0,9000	4	0,9500	1,0100	1	6	42	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	595	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	42,0000	P	EUR	1,6100	1,6100	1,4900	3	1,4900	1,6200	2	11	196	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	C	EUR	0,1800	0,1900	0,1800	2	0,1900	0,1700	0	6	109	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	43,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4100	2	1	44	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	219	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	29	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	66	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	5	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	2	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	2	16-4-2018

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	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	31	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	131	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	50	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	132	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,3600	6	3	148	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	394	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	105	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	68	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	3,3600	3,5500	3,3600	2	3,5500	3,3700	3	26	255	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	477	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	10	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	77	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	1,7200	1,8800	1,7100	3	1,8800	1,6800	2	4	658	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,8700	0,8700	0,8700	4	0,8700	0,9100	1	14	831	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1100	1	5	52	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	1,2200	1,2800	1,2200	3	1,2800	1,3500	1	8	68	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,7400	0,7400	0,7300	4	0,7300	0,6800	1	25	477	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	1,9700	1,9700	1,9700	2	1,9700	1,9300	2	3	627	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	0	9	47	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	40	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	568	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	152	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	317	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	152	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	314	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	105	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	2	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2700	9	0	53	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	20	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2700	19	0	60	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	20	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	35	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	130	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	44	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	463	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	258	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	90	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	450	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,6300	2,6300	2,6300	1	2,6300	2,5200	3	1	270	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	570	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1,5200	2	10	236	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	246	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,8500	1	1	648	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	320	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	305	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	41	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	20	180	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	21	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	28	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	9	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900	19	0	26	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	37	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,5700	7	2	18	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	53	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	4,2600	4,4700	4,2600	2	4,4700	4,2800	4	12	52	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,5300	2	1	103	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	3,0300	3,2000	3,0300	3	3,2000	3,0500	3	11	61	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	87	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	17	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3300	3	1	75	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	265	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	44,0000	P	EUR	4,4700	4,4700	4,4700	1	4,4700	4,6000	5	10	34	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	36	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	46,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	6,1000	6	2	2	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	65	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	2	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000	14	0	0	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3300	19	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	50	16-4-2018

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	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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	484	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	11	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8500	2	6	60	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	190	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	12	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	5	262	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	0,8400	0,8400	0,8400	3	0,8400	0,8900	1	10	191	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,0400	0,0400	0,0400	4	0,0400	0,0300	0	59	331	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	26	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4300	0	10	656	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,1100	0,1100	0,0900	3	0,0900	0,0800	0	31	862	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	10	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	P	EUR	0,1300	0,1300	0,1200	2	0,1200	0,1100	0	11	36	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	122	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	P	EUR	0,2100	0,2100	0,2000	2	0,2000	0,1800	0	4	32	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,1300	0,1500	0,1200	12	0,1500	0,1300	0	67	902	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,3400	0,3400	0,2700	5	0,2700	0,2800	0	6	1090	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	C	EUR	0,0700	0,0700	0,0700	4	0,0700	0,0700	0	28	74	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0400	0	24	34	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	657	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	546	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	793	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	1,2000	1,2000	1,1500	4	1,1500	1,1600	1	8	363	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	141	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	1,7400	1,7400	1,6600	3	1,6600	1,6500	2	16	147	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	405	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,1500	2	1	140	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,6500	3	1	156	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	132	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	81	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	77	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	174	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	8	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	82	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	19	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	71	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	1,9600	2	6	13	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100	0	1	155	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5200	2	35	161	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	7	98	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	186	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	10	290	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7700	1	4	450	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	303	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,4600	0,5100	0,4600	9	0,5100	0,4800	0	54	1119	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,6600	0,6600	0,6400	3	0,6600	0,6400	1	41	812	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	748	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,9600	0,9600	0,9500	2	0,9500	0,9300	1	21	496	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1600	0	10	245	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3100	1	3	232	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	103	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,5000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7300	2	3	19	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	35	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	27,0000	P	EUR	2,2200	2,2300	2,2200	2	2,2300	2,1900	2	10	55	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	2	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	11	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500	17	0	210	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	0	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	35	16-4-2018
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	16-4-2018

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	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	58	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	37	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	17	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	32	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	200	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	58	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	1006	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1554	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	243	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	136	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	143	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	214	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	753	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2053	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	204	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1800	0	16	1471	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	1,9600	1,9700	1,9600	6	1,9700	1,9800	2	100	1059	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,4000	0,4000	0,3800	7	0,3800	0,3500	0	155	2958	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,5300	0,5300	0,5000	4	0,5000	0,5000	1	22	339	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	366	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6900	1	4	1832	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,8400	0,8400	0,8400	2	0,8400	0,8300	1	75	165	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	222	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5600	1	10	1926	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2600	1	2	1643	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,3500	0,3700	0,3500	8	0,3700	0,3600	0	102	222	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	20	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1900	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	2,0700	2,0700	2,0400	3	2,0400	2,0300	2	13	1062	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1427	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	2,9600	2,9600	2,9300	2	2,9300	2,9400	3	2	836	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	843	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	1031	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	384	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	172	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	246	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	237	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	186	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8700	21	0	70	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	35	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	133	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	86	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	288	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	55	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	150	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	28	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	864	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	83	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	0,9800	1	1	1893	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,2700	1,3100	1,2700	4	1,3100	1,3100	1	52	765	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4700	1	10	700	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	656	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1000	2	5	1707	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	1024	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	1357	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2200	0	50	1204	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	147	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1206	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	184	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	329	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	114	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	30,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,5500	7	1	193	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	239	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	84	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5500	22	0	110	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	6	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	340	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	0	16-4-2018

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	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	154	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	7	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	95	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	64	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	359	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	119	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	1	136	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	182	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400	0	1	2226	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	95	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6500	1	3	419	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	2,9300	2,9800	2,9300	3	2,9800	2,9800	3	19	328	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	8001	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	568	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	1,3400	1,3500	1,3400	3	1,3500	1,3200	1	97	1792	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,4400	1,4700	1,4400	10	1,4700	1,4600	1	144	1032	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	2617	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,9600	0,9700	0,9600	3	0,9700	0,9600	1	22	2433	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	2,4300	2,4300	2,4300	1	2,4300	2,4100	2	14	3654	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1901	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1847	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1926	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	357	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1891	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	99	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	382	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	214	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	761	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	288	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	290	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	5	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	102	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	25	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6000	22	0	175	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	24	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	1	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	10	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1800	1	2	21	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	38	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,5700	2	1	76	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	1,6100	1,6100	1,6100	1	1,6100	1,6400	2	31	51	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	2,1000	2,1000	2,1000	3	2,1000	2,0700	2	13	271	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	4	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	49	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	7	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	28	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	15	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	7	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	79	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	37	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1234	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	46	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1601	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	3,9500	3,9500	3,9500	4	3,9500	3,9500	4	60	94	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	92	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	34	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	954	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	101	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	515	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	351	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	478	16-4-2018
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	276	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	704	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	256	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	131	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	617	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	27,0000	P	EUR	4,8700	4,8700	4,8700	1	4,8700	4,8200	5	1	64	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	C	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5600	1	5	1228	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	124	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	389	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	105	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	186	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	34	16-4-2018

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	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	16	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	70	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	41	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	45	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	70	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	8	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5500	1	5	22	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	26	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1346	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9300	5	2	196	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	379	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	112	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	310	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	150	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	2,9000	2,9500	2,9000	2	2,9500	2,9200	3	3	89	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	131	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	212	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	1,5800	1,5800	1,5800	1	1,5800	1,5900	2	10	203	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	121	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	1,2200	1,2200	1,2200	2	1,2200	1,2500	1	8	2079	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	2154	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9800	1	1	147	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	63	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	148	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	405	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	97	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	7,3000	7,3000	7,3000	1	7,3000	7,3000	7	1	1	16-4-2018
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	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	7	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	232	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	1	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	244	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	3	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8200	23	0	10	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	15	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	25	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0200	0	5	373	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1900	1	2	775	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	151	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,7400	1	2	61	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	71	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	30	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2200	0	1	1	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	44	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	46	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	110	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	37	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	115	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	30	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	17	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	11	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	27	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	1	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	193	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	23,5000	P	EUR	4,7700	4,7700	4,7700	1	4,7700	4,8600	5	2	11	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	11	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	2	16-4-2018
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	16-4-2018

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	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	6	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	2	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	1	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	55	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	66	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	3	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	4	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	33	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	306	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	2	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4500	0	10	22	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	75	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	145	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	82	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	18	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	59	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	82	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	84	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	18	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	158	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	252	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	24	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5200	3	10	15	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	89	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	3,0500	3,0500	3,0500	1	3,0500	2,9900	3	1	68	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	21	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	28	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	52	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	151	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	10	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	4	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	128	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	19	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	39	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	431	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	71	16-4-2018
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	16-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	11	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6500	4	10	10	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	11	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	13	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	45	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	20	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	4	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	109	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	100	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	34	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,6000	0,7000	0,6000	2	0,7000	0,6900	1	10	60	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	132	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	91	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	55	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	26	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	59	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	35	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4300	0	3	140	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	23	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	207	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	18	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	48	16-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	3,9200	3,9200	3,9200	1	3,9200	4,0700	4	2	2	16-4-2018
F	AD6	Adidas AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	210,6917	211	0	0	16-4-2018
F	AD6	Adidas AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	208,2337	208	0	0	16-4-2018
F	AD6	Adidas AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	208,1693	208	0	0	16-4-2018
F	AD6	Adidas AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	207,9571	208	0	0	16-4-2018
F	AD6	Adidas AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	207,8027	208	0	0	16-4-2018
F	AD6	Adidas AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	207,6354	208	0	0	16-4-2018
F	AD8	Adidas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	2	16-4-2018
F	AD8	Adidas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	8	16-4-2018
F	AD8	Adidas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	16-4-2018
F	AD8	Adidas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	16-4-2018

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	AD8	Adidas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7000	61	0	0	16-4-2018
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	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7000	56	0	0	16-4-2018
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	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7000	51	0	0	16-4-2018
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	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7000	47	0	0	16-4-2018
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	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	16-4-2018
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	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7000	45	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7000	43	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7000	41	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7000	39	0	15	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7000	37	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000	35	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7100	33	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7100	31	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7100	29	0	50	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7100	27	0	52	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7200	25	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200	23	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300	19	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7400	17	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500	16	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	10	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	25	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-4-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7000	61	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7000	56	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7100	51	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7100	47	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7200	46	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7200	45	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018

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	ADQ	Adidas - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7200	43	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	10	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7400	39	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7500	37	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7700	35	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7900	33	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8100	31	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9700	25	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0600	23	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200	19	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5400	18	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	13	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0000	32	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7000	91	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,7000	86	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7000	81	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7000	71	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7000	61	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7000	56	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7000	51	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7100	41	0	32	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	25	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7500	36	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8600	31	0	26	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	9	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0600	26	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500	23	0	0	16-4-2018

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	ADQ	Adidas - Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4400	21	0	48	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	24	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6900	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400	13	0	41	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	3	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	202,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	202,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	204,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	204,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	206,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	206,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	208,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	208,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	21	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	212,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	212,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	214,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	214,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	2	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2000	23	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4000	32	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0600	42	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,9400	52	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8800	72	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8900	92	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,9000	112	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9200	142	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7000	91	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7000	81	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7000	71	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7000	61	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7000	56	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,7300	51	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8000	46	0	1	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9600	41	0	3	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,2700	36	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8200	32	0	23	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	3	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5800	28	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6600	24	0	18	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	1	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	2	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	5	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	23	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	16-4-2018

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	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5800	5	1	1	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6500	27	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8200	35	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500	44	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9600	53	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4100	72	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2700	92	0	0	16-4-2018
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	16-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,2800	142	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7000	111	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7000	81	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7000	71	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,7300	61	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7900	56	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0100	51	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	17	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3100	46	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	31	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8300	42	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5800	38	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5500	34	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	3	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7500	30	0	16	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2100	26	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	1	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	12	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	2	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5400	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	4	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6300	23	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2500	37	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7900	46	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7500	55	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,5300	74	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,9900	93	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7900	52	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2200	43	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2100	35	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7300	32	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3300	28	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2500	22	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500	15	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000	17	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800	15	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400	22	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	0	16-4-2018

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	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600	25	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0600	32	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2600	56	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7000	111	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	6	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0200	71	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6500	62	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8400	53	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7200	45	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,7600	37	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8700	31	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4100	14	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3500	24	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2200	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1500	24	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300	30	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0900	52	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,8300	97	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7000	111	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3400	71	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,8000	63	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9800	55	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4400	47	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4800	40	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,2200	34	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4100	18	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4700	31	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400	29	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1900	23	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100	24	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5700	29	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4100	34	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0500	41	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4700	55	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,6100	99	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7000	111	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6700	72	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5100	64	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0600	56	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9900	49	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3700	14	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2300	42	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300	36	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700	33	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2700	30	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5000	27	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500	25	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800	32	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7000	38	0	0	16-4-2018

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	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1700	44	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,1900	59	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,4100	102	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7000	111	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5800	73	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9100	65	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5800	58	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4600	50	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300	16	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1400	44	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2500	20	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2400	38	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800	25	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9500	33	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600	29	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3400	28	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0000	35	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000	24	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8900	41	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7100	21	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200	48	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1700	62	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	16-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,2900	104	0	0	16-4-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8418	6	0	0	16-4-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8402	6	0	0	16-4-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7084	6	0	0	16-4-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5826	6	0	0	16-4-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5785	6	0	0	16-4-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5740	6	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	40	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600	1	2	4	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	20	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	C	EUR	0,3300	0,3300	0,2700	3	0,2700	0,3200	0	36	84	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,4000	P	EUR	0,1000	0,1000	0,1000	3	0,1000	0,0800	0	183	500	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	1	11	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	161	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	50	16-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,2800	0,2800	0,2800	2	0,2800	0,2500	0	2	197	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	1	266	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	37	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	219	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	2	37	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	77	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,7700	1	40	96	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	128	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	182	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	16-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	69	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	1,4100	1,4100	1,3500	2	1,3500	1,3600	1	35	126	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	1,8600	2	5	112	16-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	16-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	60	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	68	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,3600	3	5	49	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	3,9000	3,9500	3,9000	2	3,9500	3,8600	4	13	65	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	16-4-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	15	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	1	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	1	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	1	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	16-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	100	16-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	16-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	4	16-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	1,1500	1,1500	1,1000	2	1,1000	1,1700	1	3	32	16-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	9	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	1	14	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	10	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	10	54	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	59	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,4300	0,4300	0,4200	4	0,4200	0,4600	0	43	77	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,4300	0,4600	0,4300	3	0,4400	0,4300	0	54	214	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3700	0	3	314	16-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	145	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	246	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6500	1	5	129	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,2000	0,2300	0,2000	2	0,2300	0,2200	0	30	295	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	232	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	95	205	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	141	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	296	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	66	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	98	16-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	214	16-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	393	16-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	1,4000	1,4500	1,4000	2	1,4500	1,4400	1	40	281	16-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	180	16-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9000	2	5	68	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	18	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	26	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	8	16-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	14	16-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	16-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	125	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	44	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	575	16-4-2018
O	AFA	Air France-KLM	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	543	16-4-2018
O	AFA	Air France-KLM	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	2621	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	223	16-4-2018
O	AFA	Air France-KLM	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	354	16-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	10	16-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	4	16-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	1,2500	1,2500	1,2000	2	1,2000	1,2500	1	20	20	16-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	44	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	330	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	366	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	4	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	83	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5700	1	1	100	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	10	16-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	92	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,3900	0	11	398	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	374	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	30	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	83	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	129	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	183	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	3	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	2	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	13	16-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	65	16-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	375	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000	2	10	5623	16-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	646	16-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4200	2	2	980	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	707	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	480	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	453	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3700	6	7	391	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	408	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	182	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	1075	16-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	16-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	53	16-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	13	16-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	15	16-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	1,1500	1,1500	1,1000	3	1,1000	1,2200	1	3	51	16-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	638	16-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300	1	15	118	16-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	54	16-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	123	16-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	227	16-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,4700	0,4900	0,4700	2	0,4900	0,5000	1	17	384	16-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	66	16-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	213	16-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	710	16-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	158	16-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	302	16-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	242	16-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4900	3	5	326	16-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	139	16-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4500	4	10	108	16-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	168	16-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	38	16-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	84	16-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	121	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	70	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	16	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100	11	0	20	16-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	14	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	3	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	1514	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	101	16-4-2018
O	AFA	Air France-KLM	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	73	16-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	333	16-4-2018
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	515	16-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	218	16-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	803	16-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	62	16-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	160	16-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	2354	16-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2600	1	1	394	16-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	50	16-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5700	2	3	202	16-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	10	860	16-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1112	16-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	194	16-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	322	16-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	750	16-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5900	4	3	561	16-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	160	16-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	260	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	278	16-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	317	16-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	242	16-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	490	16-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	55	16-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	112	16-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	16-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	248	16-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	217	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	20	16-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	7	16-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	8	16-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	75	16-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	4	16-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1200	1	15	26	16-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	20	16-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	194	16-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	1,7500	1,7500	1,7500	3	1,7500	1,7500	2	43	73	16-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	15	16-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	57	16-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	11	14	16-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	61	16-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	16-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	16-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	233	16-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	133	16-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	63	16-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	107	16-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	205	16-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	204	16-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,3600	0,3600	0,3600	3	0,3600	0,3700	0	30	426	16-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	168	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	155	16-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	177	16-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	303	16-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	136	16-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	38	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	796	16-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1200	3	7	73	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,8000	1,8500	1,8000	2	1,8500	1,8700	2	3	264	16-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	162	16-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	179	16-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	37	16-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	170	16-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	261	16-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	442	16-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0200	4	2	170	16-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	68	16-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	50	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	43	16-4-2018
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	16-4-2018
O	AFA	Air France-KLM	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	2	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	159	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	120	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3000	1	1	65	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	39	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	37	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	68	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	2	73	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7800	1	10	80	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	20	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	10	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	1	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	29	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	70	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	64	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	34	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	38	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0600	1	10	51	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	42	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	40	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	24	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	52	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	36	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	10	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	6	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	70	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	10	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	165	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	212	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	65	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,1000	0	2	145	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	241	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	263	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	685	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	129	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	10	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	292	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4600	1	2	204	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	14	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	1	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	10	88	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	10	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	355	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	34	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	35	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	40	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	26	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	13	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	20	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	30	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	0	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	10	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	68	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	30	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	286	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	1067	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1616	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	100	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	74	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	65	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4500	3	1	32	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	78	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	11	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	10	64	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	1	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	20	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	0	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	48	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	83	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	515	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	82	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	43	295	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	36	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1700	1	10	274	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	219	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	422	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	178	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	216	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	335	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	226	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	51	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	9	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	114	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	32	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	5	16-4-2018
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	16-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	7	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	16	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	20	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	13	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	1	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300	19	0	0	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	2	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	43	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	10	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	41	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	25	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	29	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	109	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	115	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	101	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	109	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	69	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	0	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500	20	0	0	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	4	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	41	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	4	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	32	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	28	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	56	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	88	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	27	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	48	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	10	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	150	16-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900	20	0	10	16-4-2018
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	81	16-4-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	200	16-4-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	350	16-4-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	16-4-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,8900	0,9100	0,8900	8	0,9100	0,8500	1	254	583	16-4-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1401	16-4-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,7300	0,7300	0,7300	1	0,7300	0,6400	1	1	571	16-4-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1955	16-4-2018
O	AGN	AEGON	20-4-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	10	16-4-2018
O	AGN	AEGON	20-4-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,5000	0,5200	0,5000	4	0,5000	0,4400	0	51	2116	16-4-2018

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	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3308	16-4-2018
O	AGN	AEGON	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	63	16-4-2018
O	AGN	AEGON	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	16-4-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,3400	0,3400	0,2600	13	0,2600	0,2600	0	78	5425	16-4-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,0200	0,0300	0,0200	6	0,0300	0,0200	0	52	3605	16-4-2018
O	AGN	AEGON	20-4-2018	5,7000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	20	770	16-4-2018
O	AGN	AEGON	20-4-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3075	16-4-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,1600	0,1600	0,1100	9	0,1100	0,1000	0	413	2860	16-4-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,0400	0,0600	0,0400	3	0,0600	0,0600	0	22	1148	16-4-2018
O	AGN	AEGON	20-4-2018	5,9000	C	EUR	0,1000	0,1000	0,0700	11	0,0700	0,0500	0	759	2445	16-4-2018
O	AGN	AEGON	20-4-2018	5,9000	P	EUR	0,0700	0,0800	0,0700	2	0,0800	0,1100	0	13	58	16-4-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	3	4700	16-4-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,1400	0,1900	0,1400	4	0,1900	0,1800	0	7	723	16-4-2018
O	AGN	AEGON	20-4-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1500	16-4-2018
O	AGN	AEGON	20-4-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	AGN	AEGON	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	16-4-2018
O	AGN	AEGON	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	AGN	AEGON	20-4-2018	6,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	20-4-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	16-4-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	80	16-4-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	10	16-4-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	16-4-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	20	16-4-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	16-4-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	246	16-4-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,9000	0,9000	0,9000	7	0,9000	0,8600	1	253	395	16-4-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	832	16-4-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	278	16-4-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1359	16-4-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,4900	0	18	1071	16-4-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	3540	16-4-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,3800	0,3800	0,3200	3	0,3200	0,3300	0	54	5736	16-4-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	5	4122	16-4-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,2500	0,2500	0,1900	5	0,1900	0,2000	0	45	3324	16-4-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,1400	0,1600	0,1300	7	0,1500	0,1600	0	39	3335	16-4-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,1400	0,1400	0,1000	12	0,1000	0,1100	0	42	2571	16-4-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,2300	0,2600	0,2300	2	0,2600	0,2600	0	5	1588	16-4-2018
O	AGN	AEGON	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	16-4-2018
O	AGN	AEGON	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	100	1190	16-4-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	386	16-4-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	233	16-4-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3700	1	1	8	16-4-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	255	16-4-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-4-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	78	16-4-2018
O	AGN	AEGON	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	16-4-2018
O	AGN	AEGON	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	229	16-4-2018
O	AGN	AEGON	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	646	16-4-2018
O	AGN	AEGON	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	244	16-4-2018
O	AGN	AEGON	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4561	16-4-2018
O	AGN	AEGON	15-6-2018	4,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,8500	2	1	2965	16-4-2018
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3064	16-4-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3330	16-4-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1919	16-4-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	13615	16-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20229	16-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	1934	16-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32401	16-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	727	16-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6115	16-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	3070	16-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0300	0,0400	0,0300	3	0,0400	0,0300	0	61	10822	16-4-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,9100	0,9100	0,8600	2	0,8600	0,8600	1	16	12357	16-4-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11228	16-4-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1640	16-4-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0800	0	82	8266	16-4-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5000	1	5	1072	16-4-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	2	6369	16-4-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	13315	16-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500	0	104	19945	16-4-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400	0	100	449	16-4-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	5646	16-4-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,2800	0,2800	0,2200	17	0,2200	0,2200	0	878	7861	16-4-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,2500	0,2800	0,2500	4	0,2800	0,2800	0	52	1861	16-4-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1600	0,1600	0,1300	7	0,1300	0,1300	0	226	4541	16-4-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4000	0	1	4625	16-4-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018

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	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	153	16-4-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,7800	0,8200	0,7800	2	0,8200	0,8300	1	82	1072	16-4-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	500	16-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1224	16-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3100	1	3	1337	16-4-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	16-4-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	523	16-4-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	171	16-4-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	644	16-4-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	16-4-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	1,9000	1,9000	1,8400	2	1,8400	1,8500	2	2	996	16-4-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7918	16-4-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	323	16-4-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	3872	16-4-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	429	16-4-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	3	2551	16-4-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8700	1	2	3848	16-4-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4467	16-4-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,5100	0,5300	0,4700	13	0,4700	0,4800	0	506	11157	16-4-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,3100	0,3300	0,3100	8	0,3300	0,3200	0	362	17862	16-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,2500	0,2500	0,2100	16	0,2200	0,2200	0	674	8902	16-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,5900	0,6100	0,5900	10	0,6100	0,6100	1	701	5672	16-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	100	557	16-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	100	271	16-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	226	1751	16-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	2666	16-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	1255	16-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	5	16-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	543	16-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	16-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	100	16-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	16-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	2,8900	2,8900	2,8400	2	2,8400	2,8400	3	77	1513	16-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	658	16-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	1384	16-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7785	16-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8400	2	9	9257	16-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	9582	16-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3500	1	10	7988	16-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200	0	15	29303	16-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	0,9600	0,9600	0,8900	7	0,8900	0,8900	1	139	37895	16-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,2100	0,2200	0,2000	6	0,2200	0,2200	0	26	20173	16-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,5600	0,5600	0,5100	6	0,5100	0,5200	1	16	9105	16-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,3900	0,4200	0,3800	9	0,4200	0,4100	0	230	5037	16-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,3100	0,3100	0,2700	10	0,2700	0,2800	0	109	28964	16-4-2018
O	AGN	AEGON	21-12-2018	6,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6900	1	1	14896	16-4-2018
O	AGN	AEGON	21-12-2018	6,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	2	455	16-4-2018
O	AGN	AEGON	21-12-2018	6,5000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0700	1	1	22	16-4-2018
O	AGN	AEGON	21-12-2018	7,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	5	31740	16-4-2018
O	AGN	AEGON	21-12-2018	7,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,5100	2	1	7033	16-4-2018
O	AGN	AEGON	21-12-2018	8,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	50	9346	16-4-2018
O	AGN	AEGON	21-12-2018	8,0000	P	EUR	2,4000	2,4700	2,4000	3	2,4700	2,4600	2	220	3908	16-4-2018
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	158	16-4-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5545	16-4-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	2312	16-4-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	16-4-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	232	16-4-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	16-4-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	9,4000	9,4500	9,4000	4	9,4500	9,4600	9	172	3624	16-4-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	3	16-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	85	16-4-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	10	16-4-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	191	16-4-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9100	1	5	1556	16-4-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,2600	0,2700	0,2600	2	0,2700	0,2800	0	5	115	16-4-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	98	16-4-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4900	0	5	97	16-4-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,3700	0,3700	0,3400	4	0,3600	0,3500	0	31	246	16-4-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	49	16-4-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	46	16-4-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1300	1	4	4	16-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	2	16-4-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	50	350	16-4-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	6	16-4-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018

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	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	10	16-4-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	496	16-4-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	251	16-4-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	812	16-4-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	451	16-4-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	93	16-4-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5647	16-4-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	459	16-4-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6634	16-4-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	6654	16-4-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	3441	16-4-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	3628	16-4-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3800	0	25	1476	16-4-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	0	25	1131	16-4-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	1954	16-4-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	411	16-4-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000	2	3	100	16-4-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2271	16-4-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	2,5800	2,5800	2,5800	1	2,5800	2,6400	3	5	836	16-4-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	1	16-4-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	16-4-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	103	16-4-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1408	16-4-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,8500	2,8500	2,8300	3	2,8300	2,8400	3	62	6237	16-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6820	16-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	617	16-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5913	16-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,9000	1,9000	1,8400	2	1,8400	1,8400	2	47	10140	16-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2000	0	79	12253	16-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	5236	16-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	12511	16-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	1,0100	1,0100	0,9500	3	0,9500	0,9600	1	11	22523	16-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,5100	0,5100	0,5100	3	0,5100	0,5200	1	30	8699	16-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,4700	0,4700	0,4600	3	0,4600	0,4600	0	120	17444	16-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,0900	1,1100	1,0600	4	1,1100	1,1100	1	29	5552	16-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	10	12775	16-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	4426	16-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10752	16-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	2975	16-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8780	16-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	2880	16-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2173	16-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	328	16-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2319	16-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	9,7000	9,7500	9,7000	2	9,7500	9,7600	10	20	1434	16-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	184	16-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	16-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	260	16-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	774	16-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	5524	16-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2993	16-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	3819	16-4-2018
O	AGN	AEGON	18-12-2020	3,5000	P	EUR	0,2200	0,2200	0,2200	5	0,2200	0,2200	0	15	1087	16-4-2018
O	AGN	AEGON	18-12-2020	4,0000	C	EUR	1,8900	1,9000	1,8500	5	1,8600	1,8500	2	281	21500	16-4-2018
O	AGN	AEGON	18-12-2020	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	14578	16-4-2018
O	AGN	AEGON	18-12-2020	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	5749	16-4-2018
O	AGN	AEGON	18-12-2020	4,5000	P	EUR	0,5300	0,5300	0,5300	2	0,5300	0,5500	1	15	4099	16-4-2018
O	AGN	AEGON	18-12-2020	5,0000	C	EUR	1,1000	1,1000	1,0300	6	1,0300	1,0200	1	27	10717	16-4-2018
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	4269	16-4-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,5800	0,5800	0,5700	2	0,5700	0,5600	1	52	12400	16-4-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	2458	16-4-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	3	1258	16-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	892	16-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	1	4178	16-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1692	16-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	592	16-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	126	16-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	12549	16-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,2200	0	4	3573	16-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,9100	1,9100	1,8300	9	1,8500	1,8500	2	58	13227	16-4-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5200	1	2	2864	16-4-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	1924	16-4-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1890	16-4-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,1100	1,1100	1,0900	2	1,0900	1,0700	1	14	7565	16-4-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0100	1	1	3312	16-4-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6400	1	1	7266	16-4-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	1609	16-4-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	20	2535	16-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	487	16-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2700	0	2	4541	16-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	344	16-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5465	16-4-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	307	16-4-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	2,9000	2,9000	2,8200	2	2,8200	2,8400	3	13	629	16-4-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2900	0	348	590	16-4-2018

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	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,9400	1,9400	1,8400	5	1,8400	1,8500	2	111	3380	16-4-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6500	1	17	1012	16-4-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1600	1,1600	1,1000	5	1,1000	1,1200	1	204	3443	16-4-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,1200	1,1600	1,1100	7	1,1600	1,1700	1	56	3241	16-4-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,8800	0,8800	0,8800	2	0,8800	0,8900	1	100	1147	16-4-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4300	1,4800	1,4300	6	1,4800	1,4800	1	126	12916	16-4-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,7000	0,7200	0,6900	11	0,7200	0,7000	1	85	9085	16-4-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,7700	1,8600	1,7700	2	1,8600	1,8400	2	12	2410	16-4-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	169	16-4-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	2,5700	2,5700	2,5700	1	2,5700	2,6200	3	10	248	16-4-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3100	0,3200	0,3000	5	0,3100	0,3200	0	97	2339	16-4-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	790	16-4-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1253	16-4-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3500	5	4	187	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	793	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	85	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3075	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4600	1	1	4	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	1594	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	1,0000	1,0500	0,9600	7	1,0500	0,9600	1	7	65	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2983	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	0,4400	0,5500	0,4400	6	0,5500	0,4800	0	18	117	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	2	1307	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,8000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	13	18	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,1000	0,1600	0,1000	19	0,1500	0,1200	0	181	8224	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	0,1900	0,1900	0,1400	12	0,1400	0,1700	0	776	3429	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	C	EUR	0,0700	0,0700	0,0500	2	0,0500	0,0500	0	25	90	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	114	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	90	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	428	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	0,5700	0,5700	0,5200	4	0,5200	0,5600	1	12	1672	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	5	21	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	249	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1948	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	1,0600	1,0600	1,0300	2	1,0300	1,0500	1	10	3362	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	109	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	2194	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	1412	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1541	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9500	4	1	2	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	686	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	40	763	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	371	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1400	0	7	1900	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,7400	0,7400	0,7000	3	0,7200	0,7000	1	21	193	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,2500	0,2600	0,2300	13	0,2500	0,2500	0	253	2682	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,3700	0,4400	0,3700	18	0,4300	0,3900	0	270	614	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,4600	0,4600	0,4200	7	0,4200	0,4500	0	71	1284	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,1800	0,2200	0,1800	20	0,2200	0,2000	0	72	1249	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,7600	0,7600	0,7600	1	0,7600	0,7600	1	5	575	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,0900	0,1000	0,0900	4	0,1000	0,0900	0	4	3089	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1500	1	3	1437	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	178	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	532	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	250	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	45	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	10	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	186	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	2	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	5,0100	5,0100	5,0100	1	5,0100	4,9700	5	1	106	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	7013	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9800	4	1	139	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	8	4392	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,0100	3,0800	3,0100	3	3,0800	3,0100	3	3	633	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0600	0,0700	0,0600	2	0,0700	0,0600	0	11	4251	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	268	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1539	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	2,0700	2,0900	2,0700	3	2,0700	2,0600	2	21	358	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5461	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1800	1	2	289	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,2400	0,2400	0,2300	7	0,2300	0,2400	0	217	5720	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	1,1400	1,1600	1,1400	3	1,1400	1,1600	1	8	279	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,2500	0,2600	0,2300	3	0,2600	0,2500	0	10	1968	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8200	1	1	94	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,3700	0,3700	0,3500	14	0,3600	0,3700	0	829	13035	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,5400	0,5500	0,5100	10	0,5300	0,5200	1	26	1539	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,5800	0,5800	0,5400	3	0,5400	0,5800	1	3	5810	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,3000	0,3300	0,3000	10	0,3200	0,3100	0	84	716	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	228	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,1700	0,1800	0,1700	3	0,1700	0,1600	0	10	9871	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	1,2300	1,2300	1,1900	3	1,2000	1,2200	1	11	3703	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,1700	0,1700	0,1600	3	0,1600	0,1600	0	6	2952	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1538	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6500	2	3	139	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	18	1287	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	25	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	36	1219	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	1849	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2448	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	1540	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	1330	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	546	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	801	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	869	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	C	EUR	7,0500	7,0500	7,0500	2	7,0500	6,9700	7	120	120	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0300	0	141	1425	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,0300	5	1	4	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	1956	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	11	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	7291	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	248	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	10	2256	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	2,2800	2,3400	2,2800	5	2,3200	2,2700	2	244	358	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,3300	0,3300	0,3300	4	0,3300	0,3400	0	255	8377	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	692	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,5500	0,5600	0,5400	6	0,5400	0,5600	1	92	2393	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	0,8400	0,9000	0,8400	12	0,8900	0,8700	1	284	11645	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,9400	0,9400	0,9100	12	0,9300	0,9400	1	361	4325	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,4500	0,4700	0,4400	14	0,4500	0,4400	0	244	4319	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	1,4700	1,5300	1,4700	2	1,5300	1,5200	2	10	754	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2000	0	3	199	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	32	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	753	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	1079	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	762	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	456	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	5	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	8,9500	8,9500	8,9500	2	8,9500	8,9400	9	96	106	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	8,9500	8,9500	8,9500	1	8,9500	8,9200	9	80	175	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	13	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	7,0000	7,0000	7,0000	2	7,0000	6,9700	7	5	159	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	148	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2226	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	202	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	3	3351	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	472	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	137	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	10	1571	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	4,1900	4,1900	4,1900	1	4,1900	4,1100	4	1	2729	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2849	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,2900	3,2900	3,2800	2	3,2800	3,2600	3	15	2284	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	15	9550	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	2,5000	2,5000	2,4400	2	2,4400	2,4500	2	51	254	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,5200	0,5300	0,5200	4	0,5200	0,5300	1	24	6162	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7100	2	1	6936	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,8000	0,8000	0,7700	4	0,7700	0,7900	1	8	4942	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900	2	1	7405	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,8000	0,8100	0,8000	2	0,8100	0,8000	1	55	3235	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,1000	1,1500	1,1000	10	1,1200	1,1200	1	20	6295	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	1,1900	1,2000	1,1700	10	1,1900	1,1900	1	73	6487	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,6500	0,6800	0,6500	2	0,6800	0,6700	1	23	4042	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	2005	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,6300	0,6800	0,6300	5	0,6700	0,6600	1	33	4558	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	1,7800	1,7800	1,7800	1	1,7800	1,7700	2	2	4996	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	10	3045	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	8632	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	1	882	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	116	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1900	0	10	11058	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	466	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4968	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	4105	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	749	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	3579	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	143	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	815	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	641	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	2728	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	46	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	373	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	974	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	1353	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	190	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	15	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	102	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	63	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,9800	0,9800	0,9800	2	0,9800	0,9800	1	15	441	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	1008	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	1,4100	1,4100	1,3800	3	1,3900	1,4000	1	38	551	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	349	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9500	2	1	69	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,5400	0,5500	0,5400	2	0,5500	0,5300	1	3	496	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	40	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	526	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	4	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	9,0000	9,0500	9,0000	2	9,0500	9,0200	9	20	20	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	14	1508	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	7,1000	7,1000	7,1000	2	7,1000	7,0700	7	15	40	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3099	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	288	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	4	531	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	320	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7100	1	2	3585	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	1,9700	2,0000	1,9700	2	2,0000	1,9900	2	85	1915	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	789	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	3404	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5000	3	5	1091	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,4000	0	1	153	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	13	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1303	16-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	515	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	27	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	289	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	67	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	977	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	7,1500	7,1500	7,1500	3	7,1500	7,0700	7	100	270	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	10	807	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	438	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2307	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	475	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	414	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	292	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	3810	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	6139	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2444	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	4772	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	598	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	4468	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	5162	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2200	1	2	757	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	273	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	5706	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	5449	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	935	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	1300	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	2409	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	2895	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	173	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	570	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1713	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	3513	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	818	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	337	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	953	16-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	450	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	74	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	301	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	132	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,3400	5	2	281	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	4862	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	152	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1077	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	4,4500	4,4500	4,4500	2	4,4500	4,5200	5	2	1376	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	819	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	725	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	312	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	6320	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	2705	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	351	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7100	4	12	268	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	C	EUR	1,6200	1,6200	1,6200	1	1,6200	1,5800	2	3	2391	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	20,0300	P	EUR	3,7200	3,7200	3,7200	1	3,7200	3,7300	4	5	2440	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	548	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	830	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	220	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	120	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	724	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	575	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	106	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	70	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	20	424	16-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	484	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	16-4-2018
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	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	9,0500	9,0500	9,0500	3	9,0500	9,0400	9	34	270	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	832	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,1700	7	1	381	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1520	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	467	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,4300	1,4500	1,4300	3	1,4500	1,4300	1	13	1601	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,6800	4,7000	4,6700	3	4,7000	4,6500	5	7	5181	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,8000	1,8000	1,8000	2	1,8000	1,7900	2	10	3222	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9500	4	8	1855	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1172	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	104	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	15	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	2,7500	2,8500	2,7100	4	2,8500	2,7900	3	7	2427	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	1222	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	3189	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	4,5000	4,5100	4,5000	3	4,5100	4,5200	5	3	4683	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3100	1	4	1905	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	5,9700	6	1	91	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,7600	0,7600	0,7400	2	0,7400	0,7300	1	7	5257	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	459	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	950	16-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	340	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	9,0900	9,0900	9,0900	1	9,0900	9,0200	9	11	132	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	610	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	4,7800	4,8200	4,7800	4	4,8200	4,7700	5	22	1394	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,2800	2,3100	2,2800	3	2,3100	2,3100	2	3	787	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	29	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	28	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	2,9900	3,0500	2,9900	2	3,0500	3,0300	3	3	630	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	3,8500	3,9300	3,8500	9	3,8600	3,8900	4	42	2200	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,2300	2,2900	2,2300	3	2,2900	2,2200	2	16	1974	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	5,2000	5,2500	5,2000	5	5,2500	5,1900	5	55	1417	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9800	1	10	782	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	9,1000	9,1000	9,1000	1	9,1000	9,1000	9	5	110	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	225	16-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	216	16-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9498	19	0	345	16-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9483	19	0	0	16-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	0	16-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9238	19	0	0	16-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9138	19	0	0	16-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8982	19	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
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	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018

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	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	76	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	10	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	76	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	20	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	1	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	4	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018

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	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	20	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	4	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	16-4-2018
F	AK6	Akzo Nobel NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,6169	79	0	0	16-4-2018
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7855	77	0	0	16-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,7618	77	0	0	16-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,6835	77	0	0	16-4-2018
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3668	76	0	0	16-4-2018
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3053	76	0	0	16-4-2018
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	10	16-4-2018
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	16-4-2018
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	14	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	100	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	16	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	898	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	91	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1008	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	408	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	609	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	475	16-4-2018

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	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	4779	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	78	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	432	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	41	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	104	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,6400	4	10	4600	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3300	2	15	420	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	150	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	161	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800	0	5	975	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	194	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	226	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	43	16-4-2018
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	16-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9900	37	0	93	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	117	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	35	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	81	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	175	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	91	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	344	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	702	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	115	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	183	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	128	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	142	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	33	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	68	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	91	16-4-2018
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	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	10	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400	37	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	15	16-4-2018
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	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	22	16-4-2018
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	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	1	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	210	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	46	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	448	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	91	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1205	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	106	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	564	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	3892	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	5334	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	3990	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	2423	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	482	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	158	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	597	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	334	16-4-2018
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	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300	38	0	149	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	16-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9100	66	0	182	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	16-4-2018
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	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	10	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	50	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	25	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	176	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	193	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	324	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	1259	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	72	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	44	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	27	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	400	16-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	39	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	28	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	472	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	168	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	2	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	468	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	36	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,2100	1	1	363	16-4-2018

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	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	414	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	570	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	674	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	582	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	435	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	1198	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	164	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	67	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	657	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	192	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	73	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7600	40	0	12	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	97	16-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8400	68	0	81	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	6	16-4-2018
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	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	3	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	100	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	129	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	18	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	158	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	23	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	224	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900	22	0	174	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	213	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9700	18	0	105	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	139	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	72	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	83	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	98	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	37	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	156	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	49	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	174	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500	25	0	36	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5200	70	0	11	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	52	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	24	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	300	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	27	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	219	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	145	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	325	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	55	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	205	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	142	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	74	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	243	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	100	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	267	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700	27	0	80	16-4-2018
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	16-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6100	71	0	48	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6200	19	0	0	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	16	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	279	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	15	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	8,8300	8,8300	8,8300	1	8,8300	8,6300	9	1	1	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	36	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	372	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	62	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	25	367	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	3,1000	3,1000	2,7500	5	2,9300	2,7500	3	28	557	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,1700	0,1700	0,0800	7	0,0800	0,1100	0	15	914	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	20	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	P	EUR	0,2600	0,2600	0,2200	2	0,2200	0,2600	0	11	145	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	1,3100	1,4400	1,2500	5	1,2500	1,1900	1	22	1270	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	0,5400	0,5400	0,4800	11	0,4900	0,5700	1	113	457	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	C	EUR	0,8000	0,8100	0,7000	5	0,7000	0,6700	1	6	187	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	10	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	0,4100	0,5200	0,3500	8	0,3500	0,3500	0	57	1332	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	1,4700	1,7400	1,4700	3	1,7300	1,7300	2	7	544	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	C	EUR	0,2200	0,2500	0,2200	5	0,2500	0,1700	0	23	30	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,1200	0,1500	0,1000	4	0,1000	0,0900	0	7	800	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	141	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	5	805	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	78	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	9,3900	9	10	23	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	13,2500	13,2500	13,2500	1	13,2500	13,3900	13	10	10	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	17,2500	17,2500	17,2500	1	17,2500	17,3900	17	10	10	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	1	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	17	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	11,0900	11,0900	11,0900	1	11,0900	10,6600	11	2	18	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,1700	0,1700	0,1500	2	0,1500	0,1400	0	7	252	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	61	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,6100	0,6100	0,6100	2	0,6100	0,5600	1	10	273	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	4,8900	5	2	69	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	1,1000	1,1000	1,0300	6	1,0300	1,0300	1	53	245	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	3,5300	3,5300	3,4200	2	3,4200	3,2500	3	3	157	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	1,9000	1,9000	1,7100	20	1,7200	1,7800	2	159	2639	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	2,1700	2,3700	2,0000	12	2,0000	2,0100	2	74	274	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	2,8000	2,8000	2,6500	5	2,7500	2,9000	3	15	257	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	1,2000	1,3500	1,1500	9	1,1500	1,1600	1	71	3868	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	3,9700	4,1300	3,9700	3	4,1300	4,3000	4	8	260	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,7300	0,7400	0,6400	10	0,6400	0,6600	1	59	508	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	50	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,4100	0,4100	0,4100	3	0,4100	0,3800	0	10	521	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	7,3500	7,6000	7,3500	4	7,6000	7,6600	8	10	141	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	43	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	11,2600	11,2600	11,2600	1	11,2600	11,4400	11	10	36	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	111	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	15,2400	15,2400	15,2400	1	15,2400	15,3700	15	10	38	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	16-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	19,2100	19,2100	19,2100	1	19,2100	19,3200	19	10	45	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	14	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	713	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	66	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	16	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	905	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	96	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1014	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6200	15	0	3	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	11	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3300	12	0	441	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	846	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	11,1400	11,1400	11,1400	1	11,1400	10,6400	11	2	51	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	138	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	639	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	5309	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	C	EUR	7,0500	7,0500	7,0500	1	7,0500	6,7600	7	1	237	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,9900	P	EUR	0,9800	1,0500	0,9800	2	1,0500	1,0300	1	2	1243	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	396	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	73,8800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	501	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	C	EUR	3,9000	4,0000	3,7500	3	3,7500	3,6400	4	3	4927	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	75,7800	P	EUR	2,4000	2,4000	2,2600	3	2,2600	2,3300	2	19	1089	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,3400	2	2	511	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	332	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	1,4400	1,4500	1,3900	3	1,3900	1,3800	1	13	2116	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	5,1100	5,1100	5,1000	2	5,1000	5,1500	5	5	471	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	1,1000	1,1000	1,0100	2	1,0100	0,9900	1	5	280	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	2	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1727	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	314	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	196	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	11,4500	11,4500	11,4500	1	11,4500	11,5900	12	3	3	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	130	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	13,3000	13,3000	13,3000	1	13,3000	13,4900	13	2	81	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	59	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	15,3000	15,3000	15,3000	1	15,3000	15,4400	15	3	34	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	266	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	76	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9900	37	0	225	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	97	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	15	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	16	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	35	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	76	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	224	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	204	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,9300	0,9300	0,9300	1	0,9300	0,9200	1	2	541	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	733	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,9900	1,9900	1,9900	2	1,9900	1,9900	2	10	565	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	446	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,7100	3,7100	3,7100	1	3,7100	3,8200	4	2	459	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	3,0000	3,0000	2,7500	3	2,7500	2,7600	3	10	2997	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	120	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	453	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	132	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,7800	1	5	133	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	13,7500	13,7500	13,7500	1	13,7500	14,1100	14	1	135	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	51	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	18,0000	18,0000	18,0000	1	18,0000	18,4900	18	1	84	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6200	24	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400	37	0	10	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	15	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	553	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	14	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1798	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	1	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	189	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	55	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	440	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	22	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	106	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1224	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	126	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	559	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	4323	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	5582	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	283	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7500	3	1	449	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	4602	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,1000	5	2	2304	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	4,0000	4,0000	3,9600	2	3,9600	3,9000	4	6	3353	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	171	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	2,3600	2,3600	2,3600	1	2,3600	2,2700	2	2	755	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	397	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	263	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	213	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	652	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	413	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	10	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	231	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300	38	0	159	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	16-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9100	66	0	221	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300	29	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6300	24	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	179	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	C	EUR	10,2000	10,2000	10,2000	1	10,2000	10,1000	10	2	42	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	185	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	90	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	45	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	57	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	8,1700	8,1700	8,1700	1	8,1700	8,2400	8	1	164	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	14	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	20	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	30	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	15,4500	15,4500	15,4500	1	15,4500	15,4800	15	5	5	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	12	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600	24	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1900	34	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9400	44	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	20	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	36	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7900	22	0	27	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	163	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	204	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,3800	3	1	331	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600	9	0	72	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	1093	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	1710	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	516	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	145	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	22	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	48	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4500	13	0	58	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	400	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	4	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	421	16-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	211	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	0	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	131	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	28	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	472	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	0	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	173	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	13	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	377	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	50	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	448	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	409	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0000	2	10	567	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	724	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,3500	4,6000	4,3500	4	4,6000	4,6500	5	1011	1765	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	474	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	8,7600	8,7600	8,7600	2	8,7600	8,8300	9	1000	1989	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	570	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200	11	0	351	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	299	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	141	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	82	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	3	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	2,4600	2,4700	2,4500	3	2,4700	2,4200	2	30	524	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3500	22	0	193	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	157	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7600	40	0	30	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	61	16-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8400	68	0	71	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	6	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	251	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	1	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	88	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000	36	0	0	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	120	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	15	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	150	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5200	27	0	19	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	234	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900	22	0	186	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	200	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	18,0500	18,0500	18,0500	1	18,0500	17,9700	18	10	98	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	188	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	88	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	96	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	128	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	61	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	168	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	75,7800	P	EUR	11,3200	11,3200	11,3200	1	11,3200	11,5100	12	1	51	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	3	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	398	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	22	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	10	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	228	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500	25	0	42	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	31	16-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5200	70	0	11	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2000	50	0	52	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7300	41	0	18	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	305	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2600	31	0	19	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	263	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	243	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8700	5	1	307	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	119	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	213	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	121	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9000	11	0	123	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	277	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	124	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	6	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	2	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	281	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700	27	0	94	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	35	16-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6100	71	0	52	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	12	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	79	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1700	20	0	244	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	71	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	42	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800	12	0	73	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	119	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	181	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	101	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9200	33	0	18	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	27	16-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,1900	79	0	40	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	1	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,0000	C	EUR	3,0300	3,0300	3,0300	1	3,0300	3,0000	3	1	6	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	630	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,0000	C	EUR	1,5200	2,0900	1,5200	4	2,0900	2,0000	2	41	32	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,2000	C	EUR	1,3300	1,3300	1,3300	2	1,3300	1,8000	2	3	0	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	134	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	314	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	28	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	5	51	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,8000	C	EUR	0,8400	0,8400	0,8100	2	0,8100	1,2100	1	5	396	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	6,8000	P	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0200	0	9	238	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,0000	C	EUR	0,6800	1,1400	0,5600	21	1,1000	1,0200	1	192	810	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	1072	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,2000	C	EUR	0,5500	0,9200	0,5500	9	0,9200	0,8400	1	96	739	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	373	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,4000	C	EUR	0,3500	0,7000	0,3500	6	0,6300	0,6600	1	23	203	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,4000	P	EUR	0,1500	0,1500	0,1300	2	0,1300	0,0600	0	13	97	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,5000	C	EUR	0,2200	0,6500	0,2200	7	0,6500	0,5800	1	72	1204	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,5000	P	EUR	0,1500	0,2000	0,0600	6	0,0600	0,0800	0	20	641	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,6000	C	EUR	0,3100	0,3500	0,3100	3	0,3500	0,5000	1	7	455	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,6000	P	EUR	0,1900	0,1900	0,1900	2	0,1900	0,1000	0	8	562	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,8000	C	EUR	0,0800	0,4200	0,0800	16	0,3500	0,3400	0	111	1448	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	7,8000	P	EUR	0,3700	0,3700	0,0900	7	0,1400	0,1400	0	17	380	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,0000	C	EUR	0,1000	0,3200	0,0900	64	0,2300	0,2300	0	2774	2208	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,0000	P	EUR	0,4400	0,5600	0,1500	13	0,2400	0,2300	0	55	759	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,2000	C	EUR	0,0500	0,1900	0,0500	36	0,1600	0,1400	0	1279	1614	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,2000	P	EUR	0,7000	0,7000	0,2600	3	0,2600	0,3400	0	33	430	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,4000	C	EUR	0,0600	0,1200	0,0600	7	0,1200	0,0800	0	305	943	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	267	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,6000	C	EUR	0,0600	0,0800	0,0500	8	0,0600	0,0600	0	193	646	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,6000	P	EUR	0,9800	0,9800	0,5400	5	0,5400	0,6600	1	21	143	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	677	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	181	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,0000	C	EUR	0,0100	0,0400	0,0100	4	0,0400	0,0100	0	72	669	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,0000	P	EUR	1,3000	1,3000	0,9200	2	0,9200	1,0200	1	10	2614	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2335	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	265	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	286	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,4000	P	EUR	1,8900	1,8900	1,8400	7	1,8400	1,4100	1	68	188	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	338	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	9,6000	P	EUR	2,0900	2,0900	2,0400	2	2,0400	1,6100	2	33	178	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	467	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	10,0000	P	EUR	2,5000	2,5000	2,0000	6	2,0000	2,0000	2	21	144	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	11,0000	P	EUR	3,3500	3,3500	3,3500	1	3,3500	3,0000	3	5	79	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-4-2018
O	ALT	Altice - Stnd Option	20-4-2018	12,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,0000	4	4	39	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	40	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7601	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	8	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	7	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	21	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	222	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	130	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0900	0	7601	6	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	44	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	211	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	4	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	2	52	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	6,8000	C	EUR	0,9500	1,4000	0,9500	3	1,4000	1,3300	1	12	93	16-4-2018

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	ALT	Altice - Stnd Option	18-5-2018	6,8000	P	EUR	0,1700	0,1900	0,1700	2	0,1900	0,1400	0	6	1017	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,0000	C	EUR	0,8700	1,2500	0,8700	3	1,2200	1,1700	1	5	422	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,0000	P	EUR	0,2000	0,2200	0,1600	3	0,1600	0,1700	0	4	319	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,2000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	1,0000	1	1	502	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,2000	P	EUR	0,2600	0,3000	0,1700	9	0,2000	0,2100	0	7650	8377	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,4000	C	EUR	0,9200	0,9500	0,8700	4	0,8700	0,8500	1	12	308	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,4000	P	EUR	0,3600	0,4000	0,2300	5	0,2800	0,2500	0	20	152	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,6000	C	EUR	0,5000	0,7700	0,4100	4	0,7700	0,7200	1	6	354	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,6000	P	EUR	0,4900	0,5000	0,3000	4	0,3000	0,3200	0	14	196	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,8000	C	EUR	0,3400	0,4200	0,3400	2	0,4200	0,6100	1	11	326	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	7,8000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,4100	0	1	306	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,0000	C	EUR	0,3300	0,5500	0,2400	18	0,5200	0,5000	1	133	524	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,0000	P	EUR	0,6500	0,6500	0,4300	5	0,4500	0,5000	1	14	234	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,2000	C	EUR	0,2500	0,4200	0,2500	4	0,4100	0,4100	0	27	633	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,2000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	2	2090	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,4000	C	EUR	0,1900	0,3500	0,1700	4	0,3000	0,3300	0	32	10565	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,4000	P	EUR	1,1000	1,1000	0,7600	5	0,7600	0,7400	1	54	148	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,6000	C	EUR	0,1900	0,3300	0,1900	9	0,3300	0,2700	0	133	333	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	4	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,8000	C	EUR	0,1700	0,2600	0,1700	5	0,2400	0,2200	0	77	229	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	8,8000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0300	1	6	28	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	185	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,2000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,3500	1	2	52	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0700	0,1200	0,0700	3	0,1200	0,1000	0	60	10059	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	243	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0900	0,1000	0,0900	4	0,1000	0,0600	0	9	11	16-4-2018
O	ALT	Altice - Stnd Option	18-5-2018	10,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0700	2	1	126	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,0000	C	EUR	3,9800	4,0100	3,9800	2	4,0100	4,0300	4	14	252	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	104	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	23	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	528	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	274	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	2	1052	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	104	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	7401	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1100	2	1	975	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	2	7135	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,5000	C	EUR	1,2800	1,7400	1,1700	6	1,7400	1,6800	2	175	238	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	6,5000	P	EUR	0,2200	0,2300	0,2200	3	0,2300	0,1800	0	11	24165	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,0000	C	EUR	0,8900	1,3600	0,8900	3	1,3600	1,2700	1	102	4158	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,0000	P	EUR	0,3400	0,3400	0,2400	16	0,2400	0,2700	0	276	35710	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,5000	C	EUR	0,6700	1,0100	0,5700	9	0,9100	0,9200	1	89	635	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	7,5000	P	EUR	0,5500	0,5500	0,4000	12	0,4200	0,4200	0	1582	18074	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,0000	C	EUR	0,5000	0,7100	0,3800	38	0,6800	0,6400	1	3610	26669	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,0000	P	EUR	0,8200	0,9000	0,5800	10	0,6600	0,6500	1	55	26781	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,5000	C	EUR	0,2800	0,4900	0,2800	16	0,4400	0,4400	0	531	1874	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	8,5000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	0,9500	1	5	13292	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,0000	C	EUR	0,2200	0,3600	0,2200	32	0,3300	0,3000	0	1885	13664	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3100	1	1	14737	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,5000	C	EUR	0,1300	0,1500	0,1300	2	0,1500	0,1900	0	4	14152	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	9,5000	P	EUR	1,7100	1,7100	1,6800	2	1,6800	1,7000	2	23	602	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	10,0000	C	EUR	0,1500	0,1500	0,1400	4	0,1400	0,1300	0	12	13011	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	10,0000	P	EUR	2,5500	2,6000	2,2000	4	2,2000	2,1400	2	12	1519	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	20845	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	378	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1635	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	396	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	13,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	412	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	320	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1861	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	14,0000	P	EUR	5,9200	5,9200	5,9200	2	5,9200	6,0400	6	2	141	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1475	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	174	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	697	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	16,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,0200	8	10	526	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	341	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	236	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	18,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10,0200	10	2	435	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1179	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	107	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	215	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	214	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	262	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	162	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1116	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	134	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	86	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	67	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	80	16-4-2018

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	ALT	Altice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	966	16-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	4107	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	752	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	953	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	32	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	245	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	212	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	2	1701	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	77	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2000	0	1	138	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2800	2	2	560	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900	0	1	311	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	C	EUR	1,6400	1,6400	1,6400	2	1,6400	1,8900	2	2	419	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	P	EUR	0,4500	0,4700	0,4000	5	0,4000	0,4100	0	58	13001	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	C	EUR	1,3300	1,6500	1,3300	2	1,6500	1,5500	2	17	939	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5700	1	1	36664	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	C	EUR	1,0500	1,2500	1,0500	5	1,2500	1,2600	1	147	672	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	P	EUR	0,8700	0,8700	0,7200	5	0,7700	0,7800	1	58	5894	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	C	EUR	0,8100	1,0500	0,7400	8	1,0500	1,0200	1	235	2924	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	7616	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	C	EUR	0,6300	0,8500	0,6300	10	0,8500	0,8200	1	424	1130	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,3300	1	1	1507	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	C	EUR	0,5600	0,6000	0,5600	3	0,6000	0,6600	1	48	1675	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	P	EUR	1,8500	1,8500	1,5600	5	1,5600	1,6700	2	61	12254	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5200	1	1	994	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	329	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	C	EUR	0,3000	0,4000	0,2500	6	0,4000	0,4100	0	114	5053	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	P	EUR	2,5100	2,5100	2,5100	1	2,5100	2,4200	2	5	1014	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	C	EUR	0,1900	0,2900	0,1700	4	0,2900	0,2500	0	6	1438	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	348	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1700	0	2	2641	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	379	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1200	0	1	6547	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	351	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1149	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,1100	6	1	979	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1839	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,0900	7	1	136	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	1995	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	349	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	781	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	102	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5412	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	338	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2519	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	100	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2399	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500	12	0	330	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	122	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	135	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	102	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	265	16-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	26,0000	P	EUR	18,4500	18,4500	18,4500	1	18,4500	18,0500	18	10	775	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2100	3	1	1919	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	5,0000	P	EUR	0,2600	0,2600	0,2300	7	0,2300	0,2200	0	15	487	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	C	EUR	2,2300	2,5800	2,2300	3	2,5800	2,4100	2	12	489	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	6,0000	P	EUR	0,5100	0,5300	0,3900	13	0,4200	0,4200	0	267	1342	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	C	EUR	1,5000	1,8200	1,5000	4	1,8200	1,7600	2	7	549	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,0000	P	EUR	0,7400	0,7700	0,7100	5	0,7700	0,7800	1	61	525	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	C	EUR	1,2800	1,5500	1,2800	3	1,5200	1,4800	1	14	2064	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	616	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	C	EUR	1,0700	1,3100	1,0700	14	1,3000	1,2400	1	47	1466	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2600	1	10	934	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	C	EUR	0,9500	1,1400	0,9500	2	1,1400	1,0400	1	5	2078	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	8,5000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600	2	1	1227	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	C	EUR	0,6800	0,9500	0,6800	7	0,9000	0,8700	1	44	2524	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,0000	P	EUR	2,1500	2,1500	1,9000	3	1,9000	1,8900	2	3	7504	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7100	1	1	4709	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	2037	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	C	EUR	0,5900	0,6500	0,5900	2	0,6500	0,6000	1	4	2265	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	508	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	C	EUR	0,4300	0,4600	0,4300	7	0,4600	0,4200	0	25	2171	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	212	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3000	0	1	11455	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	356	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	707	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	14,0000	P	EUR	6,6000	6,6000	6,0700	3	6,0700	6,2000	6	7	909	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	355	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	218	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	272	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	84	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	136	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	18,0000	P	EUR	10,4200	10,4200	10,4200	3	10,4200	10,1200	10	68	243	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	87	16-4-2018

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	ALT	Altice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	25	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	255	16-4-2018
O	ALT	Altice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	191	16-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9976	61	0	0	16-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9807	61	0	0	16-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,9619	61	0	0	16-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2453	60	0	0	16-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,2006	60	0	0	16-4-2018
F	AM6	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	59,6424	60	0	0	16-4-2018
F	AM8	Amadeus IT Group - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1350	1	0	5	16-4-2018
F	AM8	Amadeus IT Group - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
F	AM8	Amadeus IT Group - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
F	AM8	Amadeus IT Group - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
F	AM8	Amadeus IT Group - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	16-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	16-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	16-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	21	16-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	169	16-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	28	16-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	16-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	3,7500	3,7500	3,7500	2	3,7500	3,7400	4	5	60	16-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	0,0700	0,0800	0,0700	5	0,0800	0,0400	0	15	173	16-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,7800	3	1	55	16-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	86	16-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	1,8900	2	2	107	16-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	5	383	16-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	1,5000	1,5000	1,4000	3	1,4000	1,1200	1	13	120	16-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	423	16-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	0,7500	0,7500	0,6000	3	0,6000	0,5800	1	6	523	16-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	0,8000	0,8500	0,8000	2	0,8500	0,8900	1	19	233	16-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	174	16-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,5700	2	10	213	16-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	0,1900	0,1900	0,0900	5	0,0900	0,1200	0	11	424	16-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4200	2	5	257	16-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	232	16-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	55	16-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0300	0	6	95	16-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	4,1700	4,1700	4,1700	1	4,1700	4,3300	4	3	67	16-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	126	16-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	149	16-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	16-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	33	16-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	16-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	28	16-4-2018
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	16-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	3	16-4-2018
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	16-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000	10	0	0	16-4-2018
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	16-4-2018
O	AMG	AMG N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	12	16-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	16-4-2018
O	AMG	AMG N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	30	16-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	16-4-2018
O	AMG	AMG N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	56	16-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	12	16-4-2018
O	AMG	AMG N.V.	18-5-2018	32,0000	P	EUR	0,3400	0,3800	0,3400	2	0,3800	0,3800	0	12	64	16-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	16-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	15	16-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	51	16-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,7000	0,7000	0,6500	2	0,6500	0,7200	1	6	107	16-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	53	16-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500	1	2	430	16-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	3,0000	3,0000	3,0000	2	3,0000	2,9000	3	2	60	16-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3100	1	5	179	16-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	59	16-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	150	16-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8300	2	5	84	16-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	2,0000	2,2000	2,0000	4	2,2000	2,2500	2	15	166	16-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	1,6200	1,6200	1,4000	3	1,4000	1,4400	1	3	67	16-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	78	16-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	98	16-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	3,5000	3,5500	3,5000	2	3,5500	3,5200	4	18	106	16-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	1,0000	1,0000	0,8000	2	0,8000	0,8500	1	20	33	16-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	29	16-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6500	1	2	118	16-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	4,9200	4,9200	4,9200	1	4,9200	5,0800	5	3	25	16-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,4900	0	1	39	16-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	17	16-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3800	0	10	86	16-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	8	16-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	104	16-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	11	16-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	47	16-4-2018

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.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	4	16-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	69	16-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	15	16-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	33	16-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	2	142	16-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	52	16-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	108	16-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	29	16-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	76	16-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	16-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	339	16-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	291	16-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	196	16-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	277	16-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	16-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	16	16-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	537	16-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	926	16-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	40	16-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	1,4500	1,4500	1,4500	3	1,4500	1,5200	2	30	82	16-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	3,6500	3,7500	3,6500	3	3,7500	3,4700	3	4	817	16-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9000	2	1	772	16-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	39	16-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	9	16-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	2,6000	2,6000	2,4000	7	2,4000	2,4300	2	17	806	16-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	407	16-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0300	2	5	28	16-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	14	16-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6900	2	10	770	16-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	310	16-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,1500	1	1	697	16-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	148	16-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	274	16-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	52	16-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	768	16-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	170	16-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	114	16-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	33	16-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	56	16-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600	11	0	25	16-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	604	16-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7500	13	0	197	16-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	597	16-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6200	18	0	61	16-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	582	16-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5600	23	0	32	16-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	265	16-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5100	28	0	62	16-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	1	16-4-2018
O	AMG	AMG N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	104	16-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	81	16-4-2018
O	AMG	AMG N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	177	16-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	139	16-4-2018
O	AMG	AMG N.V.	21-9-2018	30,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3200	1	1	340	16-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	1	16-4-2018
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	10	16-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	123	16-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	2,5500	2,5500	2,4500	7	2,4500	2,5500	3	30	381	16-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	410	16-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,4100	3	4	554	16-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	3,8700	3,8700	3,8700	1	3,8700	3,9200	4	4	605	16-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	4,3300	4,3300	4,3300	1	4,3300	4,4900	4	18	481	16-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1275	16-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	363	16-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4900	2	2	198	16-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	264	16-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	2,0500	2,0500	2,0000	3	2,0000	2,0200	2	4	614	16-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	565	16-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	485	16-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	9,4000	9,4000	9,4000	2	9,4000	9,4100	9	13	204	16-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	240	16-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	10,2000	10,2000	10,2000	1	10,2000	10,2200	10	13	142	16-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	98	16-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	11,9000	11,9000	11,9000	1	11,9000	11,9500	12	13	58	16-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1100	1	14	922	16-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100	14	0	77	16-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	361	16-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	21	16-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	319	16-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800	23	0	171	16-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	12,3500	12,3500	12,3500	1	12,3500	12,5000	13	2	22	16-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	72	16-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	10,9500	10,9500	10,9500	1	10,9500	10,9200	11	2	9	16-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4900	1	1	22	16-4-2018

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.	21-12-2018	30,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,4200	9	1	124	16-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	128	16-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	91	16-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	11	16-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	6,8800	7	5	34	16-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	104	16-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	73	16-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	4,2800	4,4300	4,2800	2	4,4300	4,4300	4	22	131	16-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	4,8800	4,8800	4,8800	1	4,8800	4,9000	5	4	404	16-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	139	16-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	4,1500	4,1500	4,0500	3	4,0500	4,1300	4	33	340	16-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	159	16-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	3,6000	3,6000	3,5000	2	3,5000	3,4900	3	4	663	16-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	18	16-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	258	16-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	65	16-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	121	16-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	30	16-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	18	16-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100	19	0	2	16-4-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0974	67	0	0	16-4-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0788	67	0	0	16-4-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0581	67	0	0	16-4-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9924	64	0	0	16-4-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9450	64	0	0	16-4-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,8935	64	0	0	16-4-2018
F	AO6	Altice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9977	8	0	0	16-4-2018
F	AO6	Altice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9955	8	0	0	16-4-2018
F	AO6	Altice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9930	8	0	0	16-4-2018
F	AO6	Altice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9849	8	0	0	16-4-2018
F	AO6	Altice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9789	8	0	0	16-4-2018
F	AO6	Altice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9725	8	0	0	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	36	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	10	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	40	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	5	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	74	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	162	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	85	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	258	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	71	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	26	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	26	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	20	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	10	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	51	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	122	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	62	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	73	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	112	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	148	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	40	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	159	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	2	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	28	16-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	20	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	16-4-2018
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	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	16-4-2018
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	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	16-4-2018
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	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,4600	4	1	4	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	66	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	10	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	53	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,4900	2	4	44	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	91	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,5500	2	4	102	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,1400	0,1400	0,1000	2	0,1000	0,1000	0	3	34	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	0,6000	0,8500	0,6000	5	0,8500	0,7600	1	18	196	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	0,4500	0,4500	0,3000	4	0,3000	0,3100	0	32	183	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	0,2000	0,3100	0,2000	11	0,2900	0,2700	0	21	314	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	1,0500	1,0500	0,7200	3	0,7500	0,8200	1	33	103	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	92	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	147	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	120	16-4-2018

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	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	100	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	3,8000	3,8000	3,8000	3	3,8000	3,5500	4	23	43	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,5500	5	2	46	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	83	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	73	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	46	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	177	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	18	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	111	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	20	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	10	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	15	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	43	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	11	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	16	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	104	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	24	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	10	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,3500	0,3500	0,3000	2	0,3000	0,2900	0	7	156	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	3,8000	4	20	40	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	75	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	127	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	409	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	133	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	1,0500	1,0500	0,9400	2	0,9400	1,0000	1	53	147	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	86	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	115	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	94	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9400	2	5	30	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800	1	1	128	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	68	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,5100	1	2	125	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	3,5100	3,5100	3,5100	1	3,5100	3,3300	3	2	32	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	130	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	4	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	30	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	12	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	17	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	2	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	10	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	179	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	1	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1164	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	51	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	48	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	148	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	27	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	128	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	36	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7400	1	5	49	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	65	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	233	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	65	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	50	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	1,9900	2	3	246	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8400	2	10	156	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4900	1	25	22	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3600	2	10	31	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	153	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	2,9700	3	8	400	16-4-2018

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	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	0,4900	0,5500	0,4900	2	0,5500	0,5600	1	6	643	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	668	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	3	168	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	239	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	1	162	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	149	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	323	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	87	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	929	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	10,2000	10,2000	10,0000	2	10,0000	9,9700	10	11	179	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	72	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	90	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	50	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	35	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	1	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	86	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	2	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	10	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	17	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	550	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	26	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	145	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	29	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	464	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	101	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	182	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	149	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	527	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	248	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	440	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	172	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	103	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	56	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	114	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	61	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	93	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	149	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	152	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000	20	0	12	16-4-2018
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	16-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2800	30	0	20	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	127	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	9	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	195	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0600	1	5	15	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	12	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	6,3500	6,5500	6,3500	2	6,5500	6,5000	7	6	101	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600	2	2	248	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2200	2	1	380	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	180	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	536	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	255	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9900	4	1	592	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	411	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,1400	5	2	152	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	99	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	162	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	365	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	135	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	69	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	63	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	170	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	11,4500	11,4500	11,4000	2	11,4000	11,2800	11	3	70	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,2500	0,2700	0,2500	16	0,2700	0,2600	0	42	227	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	45	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	20	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	33	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	16-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6700	31	0	12	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	5	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	16-4-2018

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	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	4	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0400	1	18	1004	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400	2	5	55	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	47	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	7	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	50	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3900	2	10	20	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	88	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	13	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	96	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	59	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8900	4	2	126	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6700	5	10	50	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	9	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	5	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0500	2	1	39	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	90	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	1,0000	1,0000	0,9500	3	0,9500	1,0100	1	9	29	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	0	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	57	16-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300	16	0	0	16-4-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1966	87	0	0	16-4-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8725	86	0	0	16-4-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,8459	86	0	0	16-4-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,7584	86	0	0	16-4-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6948	86	0	0	16-4-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,6258	86	0	0	16-4-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	16-4-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	16-4-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	0	16-4-2018
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	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	50	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	50	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	58	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	16-4-2018
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	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	16-4-2018
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	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	16-4-2018
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	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	16-4-2018
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	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	16-4-2018
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	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	16-4-2018
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	16-4-2018
O	APQ	SAP - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8000	23	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	16-4-2018

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	APQ	SAP - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	3	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2200	27	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	2	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	14	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	16	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	18	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	3	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	200	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	1	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	8	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	3	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	2	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	2	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	3	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	5	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	3	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	3	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	1	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	30	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	39	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	117	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700	19	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700	24	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1800	34	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1800	44	0	0	16-4-2018

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	APQ	SAP - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,1900	54	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,2000	74	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	100	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	18	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	4	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	5	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	1	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	6	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	2	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	3	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	12	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800	11	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	22	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4300	19	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	21	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3200	24	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3000	34	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3200	44	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,3300	54	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3600	74	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4100	17	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	26	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800	13	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	4	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	1	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	1	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	1	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	1	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5800	14	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	4	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	100	16-4-2018

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	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6100	25	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4400	34	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4200	44	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4400	54	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4600	64	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6400	18	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8500	16	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800	20	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100	25	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100	27	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200	18	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5600	27	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1200	36	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9300	56	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9200	66	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3300	27	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100	12	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5100	16	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0600	19	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,4700	27	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8200	37	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1900	56	0	0	16-4-2018

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	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1000	66	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7400	28	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900	16	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3500	21	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8300	30	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9100	39	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9100	58	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7000	68	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100	20	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600	22	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2300	30	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2800	39	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,0900	58	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,7600	68	0	0	16-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8543	18	0	0	16-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8494	18	0	0	16-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8439	18	0	0	16-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8257	18	0	0	16-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8124	18	0	0	16-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,7981	18	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	AQ8	Fortum OYJ - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
F	AQ8	Fortum OYJ - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	22	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	60	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	218	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	19	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	167	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,0000	P	EUR	0,1300	0,1300	0,1200	4	0,1200	0,1200	0	8	442	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	79	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	15,5000	P	EUR	0,1800	0,1800	0,1800	2	0,1800	0,1900	0	2	309	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	172	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,0000	P	EUR	0,3200	0,3200	0,2800	3	0,2800	0,3100	0	104	321	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5500	1	4	160	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	16,5000	P	EUR	0,4700	0,4700	0,4500	3	0,4500	0,4800	0	52	147	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	C	EUR	0,3500	0,4100	0,3500	5	0,3500	0,3200	0	51	171	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	200	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	C	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1500	0	10	59	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	215	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	197	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	48	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	50	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	78	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	16	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	65	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	33	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	15	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	ARC	Arcadis N.V	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	12,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	9	14	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	43	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	116	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	194	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	80	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	119	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	143	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900	0	13	416	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,2900	1	30	91	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	15,5000	P	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5400	1	42	44	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	56	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,0000	P	EUR	0,6500	0,6500	0,6500	3	0,6500	0,7000	1	3	95	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300	1	15	118	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	16,5000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,9400	1	30	31	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4000	0	5	13	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	119	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	102	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	17,5000	P	EUR	1,6500	1,6500	1,5000	12	1,5000	1,5700	2	121	393	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	115	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	154	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	43	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	103	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	52	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	1	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	11	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	75	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	12	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	8	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	58	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	66	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	174	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	90	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	22	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	495	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	448	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	90	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	152	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	80	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	114	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	60	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	170	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	300	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	4	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	10	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5500	1	7	146	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	231	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,3800	0,3900	0,3800	2	0,3900	0,3800	0	42	152	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	25	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	236	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0900	2	4	388	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	26	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	90	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	929	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	292	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	354	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	205	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	173	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	148	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	141	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	51	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	286	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	133	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	5	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	17	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	14	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	249	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	58	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	115	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	176	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	72	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	1	20	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	1,6000	1,6000	1,5100	2	1,5100	1,5200	2	28	243	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	178	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0000	1	16	109	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	846	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	216	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900	2	25	178	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	290	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	130	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	277	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	4,1000	4,1500	4,1000	2	4,1500	4,0900	4	60	214	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	55	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	18	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	310	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	121	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	96	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	4	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	0	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	3	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	14	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	C	EUR	4,8000	4,8000	4,8000	2	4,8000	4,6900	5	20	137	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	12,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	1	33	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	35	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9400	1	1	105	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	44	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2700	1	20	27	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,8200	2	10	858	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	94	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3100	1	1	44	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	59	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	20	100	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	2,8500	2,8500	2,8500	1	2,8500	2,7900	3	10	55	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	92	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	33	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	23	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	20	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	3	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	17	16-4-2018
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	16-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	16-4-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,2934	166	0	17	16-4-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	165,0278	165	0	0	16-4-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,9768	165	0	0	16-4-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,8086	165	0	0	16-4-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,6862	165	0	0	16-4-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	164,5536	165	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3300	46	0	0	16-4-2018
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	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800	36	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4300	26	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	12	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1200	11	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	5	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	12	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	6	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7700	19	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7100	34	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1800	45	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3400	35	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0100	21	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6800	17	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8000	13	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100	25	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0700	35	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0000	55	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,0600	95	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,0800	85	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1300	75	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1800	65	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2300	55	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4400	45	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5400	41	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7400	36	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	6	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	5	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4000	17	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400	26	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4100	35	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200	45	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1200	55	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,0800	85	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1100	135	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,3300	75	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5300	66	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8900	56	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4000	46	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3100	37	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8400	29	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200	21	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200	15	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100	21	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3300	37	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0000	56	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,5100	86	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,4300	135	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,6300	76	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9900	66	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5500	57	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4100	47	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7200	39	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	30	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8500	31	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7200	24	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8300	13	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0500	24	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4000	39	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1900	57	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,1600	86	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,8200	136	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3900	66	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1500	57	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4100	48	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5000	33	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6300	26	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500	11	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100	20	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100	20	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0100	11	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3400	26	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1900	41	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4300	58	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7500	87	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1400	136	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7200	66	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3900	48	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3300	33	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100	13	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6100	30	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2500	44	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,9300	138	0	0	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3500	46	0	27	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	429	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800	36	0	114	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0500	0	3	446	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4600	26	0	87	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,1000	0,1000	0,0700	2	0,0700	0,1100	0	2	485	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	23,5200	23,5200	23,5200	2	23,5200	21,5100	22	4	31	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	0,2000	0,2000	0,1500	6	0,1700	0,1900	0	10	387	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	11	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	0,2200	0,2200	0,2200	3	0,2200	0,2600	0	3	169	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	19,0000	19,0000	19,0000	2	19,0000	16,6400	17	2	266	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	0,3300	0,3300	0,2500	17	0,2700	0,3400	0	31	1114	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	16,6000	16,6000	16,6000	1	16,6000	14,7500	15	5	30	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	0,4200	0,4300	0,3100	9	0,4300	0,4300	0	31	342	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	15,3000	15,3000	15,3000	1	15,3000	12,8800	13	1	36	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	0,5300	0,5500	0,4300	4	0,5500	0,5900	1	5	322	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	14,4000	14,4000	14,4000	5	14,4000	11,9900	12	25	650	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	0,5500	0,6500	0,4900	18	0,6500	0,6900	1	50	518	16-4-2018

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	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	12,9500	13,5000	12,9500	2	13,5000	11,0900	11	2	249	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	0,6900	0,7200	0,6900	3	0,7200	0,8100	1	8	437	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	11,8500	12,1000	10,7000	4	10,7000	9,3900	9	15	157	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	0,9500	1,0500	0,7900	10	1,0500	1,0900	1	49	475	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	9,6800	10,0000	9,1300	4	9,2500	7,7700	8	14	370	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	1,2700	1,4500	0,9100	27	1,4500	1,4800	1	100	646	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	8,1000	8,7000	6,5400	10	6,5400	6,2800	6	48	162	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	1,7200	1,9100	1,3500	30	1,9100	1,9800	2	140	274	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	6,1000	7,0000	5,2000	8	5,2000	4,9600	5	40	181	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	2,0000	2,4800	1,7300	10	2,4800	2,6600	3	27	269	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	6,2500	6,3500	4,3500	8	4,3500	4,3600	4	51	740	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	2,6500	3,0000	1,9500	33	2,9500	3,0400	3	119	406	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	5,4500	5,5800	3,9700	8	3,9700	3,7800	4	31	200	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	2,9900	3,2900	2,2500	14	3,2900	3,4800	3	47	209	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	4,0000	4,6300	2,8800	26	2,8800	2,8000	3	153	471	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	3,3500	4,4500	3,1100	18	4,4500	4,4900	4	56	301	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	2,8000	3,4500	1,9800	77	1,9800	1,9800	2	319	1451	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	4,8500	5,2000	3,8800	21	5,2000	5,6900	6	68	450	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	2,1000	2,5200	1,3700	34	1,4000	1,3500	1	154	348	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	5,4500	5,4500	5,3000	2	5,3000	7,0700	7	7	180	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	1,6200	1,7000	0,9300	33	0,9300	0,8800	1	106	1169	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	150	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	1,3400	1,4300	0,8000	35	0,8000	0,7100	1	159	1625	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	7,6500	8,4000	6,9700	7	8,4000	9,4200	9	10	284	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	C	EUR	1,0900	1,0900	0,8500	6	0,8500	0,5700	1	14	226	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	101	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	0,6500	0,7800	0,4800	10	0,4800	0,3600	0	30	184	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	83	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	0,4900	0,5000	0,3200	17	0,3200	0,2300	0	89	758	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	189	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0700	0	7	1624	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7900	19	0	25	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	297	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7500	24	0	51	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	340	16-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	31,0500	31,0500	31,0500	1	31,0500	33,7100	34	1	42	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4300	46	0	85	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1800	0	5	225	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,4800	36	0	103	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	643	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6700	27	0	271	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	140,0000	P	EUR	0,6000	0,6500	0,5400	6	0,6500	0,7000	1	15	531	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100	22	0	13	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	145,0000	P	EUR	0,9200	0,9800	0,9200	3	0,9800	1,0600	1	6	229	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	C	EUR	20,1000	20,1000	19,1200	3	19,1200	17,3000	17	7	156	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	150,0000	P	EUR	1,4500	1,6000	1,2500	16	1,6000	1,6200	2	20	732	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	20	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	152,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,9600	2	1	54	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	16,2500	16,2500	16,2500	1	16,2500	13,8700	14	5	67	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,3300	2	2	64	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	14,9400	15,0400	14,9400	2	15,0400	13,0300	13	2	152	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	2,1200	2,5000	2,0500	6	2,5000	2,5600	3	8	204	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	59	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	2,4000	2,4000	2,3700	2	2,3700	2,7900	3	7	82	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	87	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	2,7800	3,1700	2,5500	3	3,1700	3,3100	3	7	132	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	11,1500	11,6000	10,1000	10	10,1000	9,2300	9	38	284	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	3,5500	3,5500	3,0200	8	3,4900	3,9500	4	53	508	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	9,6500	9,9000	8,8800	4	8,8800	7,9100	8	17	100	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	3,9500	4,5500	3,8000	11	4,5500	4,7000	5	16	124	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	7,9000	8,5500	7,8000	8	7,8000	6,6600	7	8	107	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	158	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	7,4500	7,4500	6,2500	8	6,2500	6,1400	6	83	533	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,9700	6	10	317	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	6,7500	7,3000	5,6000	14	5,6000	5,6200	6	24	105	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	5,3000	6,2000	5,3000	4	6,2000	6,4700	6	9	267	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	5,6500	6,0500	4,6000	15	4,6000	4,6000	5	35	178	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	6,5000	6,6200	6,1000	5	6,6200	7,5200	8	9	228	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	5,1000	5,1000	3,7500	41	3,8000	3,7600	4	94	834	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	7,3500	8,5500	6,8500	12	8,5500	8,7000	9	27	252	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	3,8700	4,0500	3,1500	28	3,1500	3,0200	3	136	133	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	8,4000	8,4000	8,2000	2	8,2000	9,9800	10	19	52	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	3,1000	3,3000	2,4000	19	2,4000	2,3800	2	23	68	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	9,4500	9,4500	9,4500	4	9,4500	11,3800	11	10	61	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	2,7500	3,0500	2,1500	6	2,1500	2,1200	2	6	389	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	97	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	2,6800	2,6800	2,6400	2	2,6400	1,8700	2	2	42	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	10,4700	10,4700	10,4700	1	10,4700	12,8700	13	3	20	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	1,8000	1,8000	1,5700	2	1,5700	1,4500	1	2	43	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	16	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	1,7000	1,7000	1,3300	30	1,3300	1,1200	1	143	1070	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	13,8500	13,8500	13,8500	1	13,8500	16,1400	16	1	91	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	186	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900	21	0	30	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	177	16-4-2018

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	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	30	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	83	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1200	35	0	39	16-4-2018
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	16-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0500	55	0	15	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3800	106	0	70	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	267	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3800	96	0	5	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	270	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3800	86	0	153	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	319	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3800	76	0	650	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4052	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3800	71	0	98	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	353	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3800	66	0	532	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1799	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4300	56	0	749	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,2600	0,2600	0,2400	2	0,2400	0,2700	0	2	1144	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5100	47	0	1851	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1346	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6700	37	0	682	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,7000	0,7800	0,7000	2	0,7800	0,8000	1	5	1079	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	29,9500	29,9500	29,9500	1	29,9500	27,0600	27	10	2117	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	1,3600	1,4700	1,3200	9	1,4500	1,4800	1	44	1909	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	20,4000	20,9000	19,0000	17	19,1000	18,1600	18	78	512	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	2,7000	2,8300	2,3700	10	2,8300	2,8800	3	61	1619	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	15,9000	16,2500	14,5500	6	14,5500	14,1800	14	6	98	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	3,3400	3,3400	3,3400	2	3,3400	4,0400	4	4	177	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	12,8500	12,8500	12,1000	3	12,1000	10,6600	11	14	2058	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	5,0000	5,3100	4,7400	4	5,3100	5,6400	6	5	1174	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	8,9800	9,0000	7,9000	7	7,9000	7,7200	8	23	474	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	6,8000	7,7000	6,4200	6	7,7000	7,7700	8	14	106	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	6,7000	6,7000	5,5500	27	5,5500	5,4000	5	180	1611	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	8,7000	8,7200	8,7000	2	8,7200	10,4400	10	4	684	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	4,1400	4,6500	3,7000	14	3,7000	3,6200	4	27	277	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	12,0000	12,0000	12,0000	1	12,0000	13,6500	14	14	114	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	3,0600	3,0600	2,3400	15	2,3500	2,3200	2	73	2359	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	268	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	C	EUR	1,2400	1,2400	0,9800	8	0,9800	0,9100	1	69	273	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	31	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	C	EUR	0,4800	0,5000	0,4800	3	0,5000	0,3600	0	4	692	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300	35	0	489	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	6	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2200	45	0	6	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1900	55	0	49	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	90	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1200	85	0	82	16-4-2018
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	16-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1700	135	0	1	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4000	76	0	292	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3400	0	10	142	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,4800	66	0	347	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	121	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,5600	57	0	75	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	35	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	48,3700	48,3900	47,9600	3	47,9600	46,8400	47	16	166	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	241	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	39,6300	39,6300	39,6300	1	39,6300	37,5100	38	20	476	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	2,2700	2,2700	2,2600	2	2,2600	2,3800	2	12	1052	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	471	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	3,5000	3,5000	3,4200	2	3,4200	3,9100	4	3	659	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2100	21	0	273	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	5,7500	6,2500	5,5500	7	6,2500	6,2800	6	31	593	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	15,9700	16,6000	15,9700	10	16,2000	14,7600	15	57	603	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	8,9500	9,3500	8,6500	7	9,3500	9,8600	10	9	835	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	11,0000	11,1000	10,0000	8	10,0000	9,6900	10	15	1214	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	13,7300	14,5000	13,5000	4	14,5000	14,8100	15	4	216	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	6,7000	6,7000	6,1500	9	6,1500	6,0500	6	43	1102	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1700	21	0	126	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	2,6100	2,6100	2,2000	3	2,2000	2,1300	2	25	548	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3400	37	0	244	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	97	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0300	56	0	0	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	95	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,5200	86	0	140	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,4500	135	0	0	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,3800	126	0	71	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	368	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3600	116	0	6	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	406	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3500	106	0	37	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	402	16-4-2018

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	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,3500	101	0	109	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	367	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3500	96	0	131	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	338	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3500	91	0	235	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	251	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4000	86	0	167	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	1614	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,4300	81	0	234	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	794	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,4400	76	0	482	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,6000	0,6000	0,5900	8	0,5900	0,6300	1	105	1366	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	69,3500	69,3500	67,5500	3	67,5500	66,5400	67	4	1229	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1401	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8700	57	0	425	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	1,4500	1,5500	1,4500	12	1,5500	1,5800	2	101	1787	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	48,3000	48,7200	47,9500	10	48,0200	47,5900	48	140	686	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	2239	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	40,3200	40,3400	39,9600	3	39,9600	38,8800	39	16	195	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	3,5400	3,8300	3,5400	4	3,8300	3,8700	4	7	598	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800	31	0	1644	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	5,4000	5,5500	5,3900	3	5,5500	5,9500	6	4	3069	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	25,8000	25,8000	25,8000	1	25,8000	23,7500	24	5	593	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	8,5000	8,5000	8,0000	8	8,5000	8,8800	9	13	1622	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	19,2000	19,6000	17,6500	6	17,6500	17,6300	18	19	1057	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	12,0000	12,2500	11,6000	8	12,2500	12,7800	13	22	958	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	13,7500	14,3000	12,7000	7	12,7000	12,6100	13	16	634	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	16,7900	17,7000	16,7900	6	17,7000	17,8600	18	22	437	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	9,9000	10,0000	9,3000	8	9,3000	8,7700	9	31	1119	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	22,7900	22,7900	22,7900	1	22,7900	24,0700	24	2	329	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	4,6000	4,6000	4,0000	6	4,0000	4,0100	4	12	698	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3400	39	0	379	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	60	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1800	57	0	5	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	434	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0900	86	0	262	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	91	16-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,7500	136	0	57	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7400	67	0	30	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	19	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3300	57	0	12	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	6	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4400	48	0	0	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	120,0000	P	EUR	3,1700	3,1700	3,1700	1	3,1700	3,4200	3	1	26	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,5300	33	0	5	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	140,0000	P	EUR	7,0000	7,1500	7,0000	2	7,1500	7,6000	8	4	200	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7000	26	0	6	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	150,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	10,8300	11	1	54	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	21,7500	21,7500	21,7500	1	21,7500	19,8100	20	5	56	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	15	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	38	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	19	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	131	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	24,5500	25,7000	24,5500	29	25,5500	26,2900	26	69	89	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	36	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1700	41	0	20	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	40	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,4300	58	0	10	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	19	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7600	87	0	0	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2	16-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,0000	136	0	45	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4300	86	0	10	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,7200	1	2	250	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5300	77	0	18	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	530	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	69,4500	69,4500	69,4500	1	69,4500	67,0000	67	1	12	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	929	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4300	49	0	112	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	1840	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	34,4000	34,4000	34,4000	1	34,4000	34,1000	34	20	174	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	1182	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5200	28	0	1028	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	12,5500	12,5500	12,5500	1	12,5500	13,4500	13	5	548	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	23,6000	23,6000	22,9500	3	22,9500	21,8500	22	3	1892	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	623	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	14,3500	14,3500	13,7500	3	13,7500	13,1600	13	4	409	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5900	30	0	1079	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	2005	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2400	44	0	24	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	45	16-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0300	138	0	70	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,3000	126	0	8	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	557	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3300	116	0	16	16-4-2018

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	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	727	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3800	106	0	168	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	324	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3800	96	0	114	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	249	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,4600	86	0	389	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	1,1400	1,2000	1,1400	2	1,2000	1,2600	1	2	1006	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,9000	77	0	304	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,0800	2	1	343	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	67,8500	68	0	1049	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	732	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	51,7500	52,1200	51,3500	10	51,4200	51,1500	51	140	623	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	6,5000	6,7500	6,5000	5	6,7000	6,9800	7	21	485	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	39,0500	39,0500	39,0500	1	39,0500	36,8900	37	2	351	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	621	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	32,6000	33,1000	32,5700	3	33,1000	30,7700	31	19	412	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	15,9500	15,9500	15,9500	1	15,9500	17,0000	17	10	677	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	26,5000	27,1000	26,2500	3	26,2500	25,4200	25	5	993	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	20,9000	20,9000	20,7000	2	20,7000	21,7200	22	7	493	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	18,2500	18,2500	18,2500	2	18,2500	16,9600	17	10	831	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4100	33	0	138	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	12,0000	12,0000	11,4000	2	11,4000	10,9600	11	11	755	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5900	48	0	129	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,7600	4	1	450	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7300	91	0	24	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,7200	1,7200	1,7200	1	1,7200	1,5500	2	1	55	16-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,8500	139	0	0	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3000	116	0	16	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	483	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3000	106	0	15	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	197	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3000	96	0	56	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	188	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,6800	87	0	79	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,5200	3	1	312	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9800	78	0	86	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	337	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6300	70	0	482	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	187	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,4400	54	0	243	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	338	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5900	42	0	67	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	140,0000	P	EUR	17,9500	17,9500	17,9500	1	17,9500	18,5700	19	1	70	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	C	EUR	37,5700	37,5700	37,5700	1	37,5700	36,0400	36	5	172	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	150,0000	P	EUR	22,4000	22,4000	22,4000	2	22,4000	23,1700	23	10	80	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	C	EUR	32,6000	32,6000	31,8500	2	31,8500	31,0900	31	4	220	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	160,0000	P	EUR	27,4500	27,4500	27,4500	1	27,4500	28,2900	28	2	57	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8300	23	0	108	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500	40	0	24	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	17,8000	17,8000	16,8500	2	16,8500	16,6500	17	2	650	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2800	54	0	39	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	172	16-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,3200	142	0	4	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3000	106	0	42	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	181	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4800	96	0	46	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	206	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,6200	88	0	69	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	245	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	79,2000	79	0	61	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	323	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3400	71	0	111	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	353	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	59,5200	59,5200	59,5200	1	59,5200	57,2900	57	2	355	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	14,1000	14,5000	14,1000	3	14,5000	14,6900	15	14	652	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	47,6000	47,6000	47,6000	1	47,6000	45,3600	45	3	157	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	337	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	42,0000	42,0000	42,0000	1	42,0000	40,2100	40	2	418	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900	28	0	183	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	37,2500	37,2500	37,2500	1	37,2500	35,4900	35	2	78	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2900	33	0	17	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900	28	0	12	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4900	45	0	1	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	21,9500	21,9500	21,9500	1	21,9500	21,3000	21	1	835	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,3500	59	0	165	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	6,7500	6,7500	6,7000	2	6,7000	6,4000	6	3	230	16-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,0500	145	0	45	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3000	106	0	1	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	157	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5100	81	0	46	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	357	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	50,9700	50,9700	50,0000	4	50,0000	48,9300	49	6	190	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100	27	0	285	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	40,4500	40,4500	40,4500	1	40,4500	39,6300	40	2	272	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3100	37	0	395	16-4-2018

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	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	33,7500	33,7500	33,7500	1	33,7500	31,9900	32	1	16	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8600	50	0	5	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	27,2000	27,2000	26,3500	2	26,3500	25,7900	26	3	400	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	63,0000	63,0000	63,0000	1	63,0000	63,7700	64	1	51	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	9,8500	9,8500	9,8500	1	9,8500	9,4000	9	1	163	16-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,5500	148	0	23	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	13	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	26	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	112	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	3	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	122	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	13	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1000	0	2	196	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	53	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400	0	2	293	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	3,8300	4	2	150	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100	0	1	430	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	2,9400	3	1	194	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,3100	0,3100	0,2800	12	0,3000	0,3300	0	185	576	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	2,6100	3,0000	2,6000	4	2,6000	2,1300	2	22	210	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	0,4000	0,4200	0,3500	8	0,4200	0,5100	1	141	431	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	227	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	0,6500	0,6500	0,5000	2	0,5000	0,8000	1	2	320	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	1,2000	1,4700	1,0000	9	1,0000	0,8500	1	43	647	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	1,0000	1,1000	0,9000	4	1,0800	1,2300	1	36	639	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	0,4100	0,5500	0,3800	6	0,3800	0,2400	0	60	2874	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	547	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	2	429	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	3,8800	3,8800	3,6500	3	3,8500	4,4600	4	21	158	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300	0	6	50	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	16-4-2018
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	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	7,7500	7,7500	7,7500	1	7,7500	8,3900	8	4	29	16-4-2018
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	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	5	16-4-2018
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	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	1	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	16	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	98	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	10	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	178	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	13	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	55,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,5100	1	3	382	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	13	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	124	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	116	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	101	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	2,7800	3	1	90	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	85	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	2,6000	2,6000	2,4000	2	2,4000	2,1700	2	2	164	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	93	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	2,1400	2,1500	1,7000	5	1,7000	1,6300	2	54	256	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	111	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	1,0500	1,2500	0,9500	9	0,9500	0,8400	1	14	288	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	46	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,5500	0,6000	0,4400	7	0,4400	0,4200	0	8	189	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,8200	5	2	98	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,0900	0	7	188	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	22	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	30	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	10	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6200	25	0	15	16-4-2018
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	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300	20	0	7	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	91	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	119	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1400	0	1	225	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	10,2700	10,3000	10,2700	2	10,3000	9,7900	10	400	582	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,2700	0,3400	0,2700	2	0,3400	0,3500	0	4	274	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	80	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	586	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,1100	6	1	206	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,8200	1	1	360	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	5,0200	5,0400	5,0200	2	5,0400	4,4800	4	3	514	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	1,1100	1,1100	1,1100	1	1,1100	1,2800	1	1	368	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	20	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,0800	3	1	423	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	1,6000	1,9000	1,6000	3	1,9000	1,9900	2	17	768	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	2,9000	3,1500	2,5500	4	2,5500	2,5000	3	4	15	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	123	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	2,3000	2,3000	2,0000	3	2,0000	1,9900	2	7	765	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	3,0000	3	2	320	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	1,4500	1,5500	1,2000	3	1,2000	1,1800	1	4	585	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	4,2600	4	10	607	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,8000	0,8500	0,7000	10	0,7000	0,6700	1	29	634	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	139	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	331	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	47	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	13	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	324	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	65	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	125	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	30	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1900	31	0	89	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1800	41	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300	20	0	47	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	35	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	71	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,4000	0,4000	0,3900	3	0,3900	0,4200	0	4	267	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	181	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	0,9400	0,9400	0,9400	1	0,9400	0,9300	1	3	302	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	13	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	173	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	85	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	192	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	5,8100	5,8100	5,8100	1	5,8100	5,3200	5	1	161	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4700	2	2	718	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,1200	4	5	193	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	109	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	3,6500	3,6500	3,6500	1	3,6500	3,1500	3	1	614	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	181	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	C	EUR	1,6000	1,7000	1,6000	2	1,7000	1,4300	1	31	734	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	173	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	C	EUR	0,7000	0,7000	0,6500	4	0,6500	0,6200	1	6	338	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	98	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	168	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800	21	0	5	16-4-2018
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	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3200	31	0	70	16-4-2018
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	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2900	41	0	12	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	12	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	71	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	56	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	10,8200	10,8500	10,8200	2	10,8500	10,4000	10	400	432	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	58	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,6200	3	1	13	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	52	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	79	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	1	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	3,1500	3,2000	3,1500	2	3,2000	3,3400	3	7	48	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	5,3500	5,3500	5,1500	5	5,2500	4,9800	5	13	51	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	4,0000	4,0500	4,0000	6	4,0500	4,2300	4	65	226	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,0300	4	10	123	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	61	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	2,4500	2,5000	2,3500	6	2,3500	2,2600	2	22	131	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	55	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	1,3000	1,3000	1,3000	10	1,3000	1,1900	1	104	766	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	6	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4500	31	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	2	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	102	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	43	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	1	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	43	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	169	16-4-2018

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	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,3600	3	1	114	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	66	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	106	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	57	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	5	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	139	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	53	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	1	18	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,6200	1	1	36	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	0,2600	0,3000	0,2300	9	0,3000	0,2800	0	16	63	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,5000	C	EUR	0,5600	0,5600	0,3800	4	0,3800	0,3600	0	225	196	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,5000	P	EUR	0,4300	0,4700	0,4300	7	0,4300	0,5200	1	54	82	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,0000	C	EUR	0,2600	0,2600	0,2600	2	0,2600	0,1800	0	4	19	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,8400	1	1	17	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	C	EUR	0,1200	0,1200	0,1100	3	0,1100	0,0800	0	3	17	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	1	5	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,7000	2	5	6	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	3	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	20	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	6,5500	6,5500	6,4500	4	6,4500	6,3700	6	30	30	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	60	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	34	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,1000	0	2	90	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	11	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6000	3	1	31	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	24	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	40	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	40	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1700	1	1	41	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,0000	P	EUR	0,7600	0,8500	0,7600	5	0,8400	0,8400	1	14	24	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	C	EUR	1,1000	1,1000	0,9900	5	0,9900	0,8900	1	296	289	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	38,5000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0600	1	3	4	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,8100	0,8100	0,7000	3	0,7300	0,6500	1	5	15	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	1,2100	1,2800	1,2100	2	1,2800	1,3200	1	4	10	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	23	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	16	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	33	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	46	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	46	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	113	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	225	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,3700	6	1	59	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	209	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	49	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	115	16-4-2018
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	227	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,4300	0,4300	0,4000	2	0,4000	0,4400	0	18	395	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	22	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6700	1	1	13	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	2,7700	2,7700	2,7700	1	2,7700	2,7200	3	1	267	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0100	1	10	183	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	2,2400	2,2400	2,1200	3	2,1800	1,9900	2	4	60	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	1,3500	1,3700	1,3500	3	1,3700	1,4700	1	22	69	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	17	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,3900	1	1	178	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	72	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	1,1000	1,1100	1,1000	3	1,1000	1,1400	1	50	55	16-4-2018

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	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,9300	1	20	58	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,5800	1	1	85	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	26	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	5	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	17	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	10	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	241	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	121	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	267	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	4	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	57	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	49	16-4-2018
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	937	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	53	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	217	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	4,8500	4,8500	4,6000	3	4,6000	4,5100	5	4	284	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,2000	1,2400	1,2000	3	1,2300	1,2400	1	4	236	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	3,0300	3,0300	3,0300	1	3,0300	2,9200	3	1	198	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	2,0700	2	5	192	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	1,9000	1,9700	1,7000	6	1,7000	1,7300	2	35	282	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	3,2000	3,2200	3,1200	3	3,1200	3,2100	3	15	205	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	1,0000	1,0000	0,9800	2	0,9800	0,9700	1	6	245	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6200	5	1	40	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	12	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	93	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	198	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	5	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	10	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	3	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	122	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	3	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	1,0500	1,0500	1,0400	3	1,0400	1,1000	1	11	45	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	4,6700	4,6700	4,6700	1	4,6700	4,6400	5	1	50	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	1,6700	1,7500	1,6700	3	1,7500	1,7700	2	14	107	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	331	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,6400	2,6400	2,6400	1	2,6400	2,6400	3	1	58	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	2,2000	2,2000	2,1000	6	2,1200	2,0900	2	25	332	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	3,6200	3,6500	3,6200	2	3,6500	3,7700	4	11	27	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	1,4500	1,4500	1,4000	3	1,4000	1,3500	1	21	91	16-4-2018
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	59	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,8700	1	10	11	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,5000	0,5000	0,4500	3	0,4800	0,4500	0	6	11	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	1	1	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	16-4-2018
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	16-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	0	16-4-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7774	67	0	0	16-4-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7589	67	0	0	16-4-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7383	67	0	0	16-4-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6702	67	0	0	16-4-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,6207	67	0	0	16-4-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,8673	65	0	0	16-4-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,6300	506	0	0	16-4-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	505,8100	506	0	0	16-4-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	506,0100	506	0	0	16-4-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	497,3600	497	0	0	16-4-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	498,2600	498	0	0	16-4-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	499,2100	499	0	0	16-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	16-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	16-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	16-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	16-4-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7474	66	0	0	16-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7292	66	0	0	16-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7089	66	0	0	16-4-2018

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	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6419	66	0	0	16-4-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5932	66	0	0	16-4-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5403	66	0	0	16-4-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6282	44	0	0	16-4-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6161	44	0	0	16-4-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6027	44	0	0	16-4-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5582	44	0	0	16-4-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5259	44	0	0	16-4-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4908	43	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	189,4725	189	0	0	16-4-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,1208	182	0	0	16-4-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	182,0645	182	0	0	16-4-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,8788	182	0	0	16-4-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,7439	182	0	0	16-4-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	181,5976	182	0	0	16-4-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	16-4-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	16-4-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	16-4-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	16-4-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	60	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200	14	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5400	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800	10	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	20	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	26	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	17	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5300	16	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300	21	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5300	26	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5300	31	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300	41	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,5300	51	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5300	71	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6300	14	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	16-4-2018

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	AZQ	Allianz - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	3	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	186,0000	P	EUR	5,4000	5,4000	5,4000	1	5,4000	5,7000	6	25	26	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	25	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8900	28	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8900	38	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9000	58	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4900	24	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	22	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	13	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	3	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	20	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	8	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	169	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	14	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	16	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	25	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	66	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7000	14	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3000	18	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	71	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400	28	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9700	48	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,9700	58	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9800	68	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,9800	78	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	270,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,9900	88	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,0000	98	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	AZQ	Allianz - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,0100	118	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,0400	168	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4800	29	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	6	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	14	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	14	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	4	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	26	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	120	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2700	20	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	30	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0400	29	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	33	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3700	48	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3100	58	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2800	68	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,2800	78	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,2900	98	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,3200	118	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	168,4000	168	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5400	30	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800	20	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	14	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	24	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	3	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	2	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100	22	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3500	30	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	1	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7800	35	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3500	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	5	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8600	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6300	59	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,5400	69	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5000	79	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5100	99	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	118,5400	119	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	174	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5700	30	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-4-2018

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	AZQ	Allianz - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100	21	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300	17	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400	17	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900	20	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400	24	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6700	32	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3900	40	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,3800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,9600	59	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7100	79	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4800	89	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4800	69	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6000	30	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8300	21	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800	24	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300	9	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500	28	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3900	31	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0200	40	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7200	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2400	67	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8600	77	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,3500	126	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4800	89	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4800	69	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8100	30	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400	22	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400	21	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000	27	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2400	30	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0100	34	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9500	42	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3600	50	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3400	68	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,7800	78	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,7300	127	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4800	89	0	0	16-4-2018

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	AZQ	Allianz - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4800	69	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4800	39	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8900	13	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500	30	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700	17	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9100	22	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6300	22	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8300	16	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2300	27	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7900	34	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3400	37	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2200	41	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4200	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,2600	58	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1600	77	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,8400	87	0	0	16-4-2018
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	16-4-2018
O	AZQ	Allianz - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,1600	136	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	89,4800	89	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,4800	69	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4800	49	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8600	30	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100	22	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800	16	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000	29	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0700	35	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	16-4-2018
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	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,0700	50	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7400	59	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0800	77	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,5900	136	0	0	16-4-2018
F	B8O	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	16-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4147	6	0	0	16-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4130	6	0	0	16-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4110	6	0	0	16-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4045	6	0	0	16-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3098	6	0	0	16-4-2018
F	BA6	Banco Bilbao Vizcaya Argenta SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3047	6	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
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	0	365	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
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	0	6	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	21	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	10	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,3000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	45	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	282	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	808	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,5000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4900	0	1	73	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	1302	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	169	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	490	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,7000	C	EUR	0,2800	0,2800	0,2600	3	0,2800	0,2900	0	4	220	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,7000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	7	1080	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,8000	C	EUR	0,1600	0,1900	0,1600	5	0,1900	0,1900	0	55	1069	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,8000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	3	960	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,9000	C	EUR	0,0700	0,1000	0,0700	4	0,0900	0,1000	0	5	395	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,9000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0500	0	40	850	16-4-2018

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	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	917	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,0000	P	EUR	0,1200	0,1200	0,1100	4	0,1200	0,1200	0	123	662	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	177	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	110	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	336	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	106	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	920	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	10	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	2	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	46	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	496	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	506	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	56	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	516	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	727	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	230	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	448	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	2	1940	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1836	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	C	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1500	0	50	240	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1600	0	21	462	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,1000	0,1000	0,0900	4	0,0900	0,1000	0	227	637	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	4	358	16-4-2018
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	0	513	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	77	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	10	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	15	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	183	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1898	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	398	16-4-2018
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	0	412	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	3077	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1606	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	184	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	572	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	642	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	138	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	C	EUR	0,4800	0,4800	0,4800	2	0,4800	0,4900	0	50	4960	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,5000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0700	0	10	1514	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,4000	0	1	800	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,6000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	1811	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	208	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	404	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2400	0	5	1585	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,8000	P	EUR	0,1700	0,1700	0,1500	2	0,1500	0,1500	0	5	2668	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	7	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	479	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	C	EUR	0,1300	0,1300	0,1300	4	0,1300	0,1400	0	23	5499	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3858	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	584	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	11	615	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	640	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3614	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	2614	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	1161	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	3205	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,0000	P	EUR	1,2000	1,2000	1,1500	3	1,1500	1,1200	1	6	4894	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	1218	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1078	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	422	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	493	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	805	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	1406	16-4-2018

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	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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	311	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	757	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	72	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	301	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	375	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	92	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1382	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	991	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	770	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,6000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	10	1324	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,8000	C	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	5	453	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	3,8000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800	0	2	1239	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,0000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2600	0	21	1986	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800	0	10	3135	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1412	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	418	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,4000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	1142	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	744	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	7	258	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,5000	P	EUR	0,8000	0,8000	0,8000	2	0,8000	0,7200	1	5	1391	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	769	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1375	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	1322	16-4-2018
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	580	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	6995	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	216	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	498	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	447	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	403	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	1099	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	271	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	625	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	608	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	4461	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4035	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	67	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,2000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	2	67	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,4000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6900	1	5	687	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	382	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,5000	C	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6200	1	4	3000	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	20	3731	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,6000	C	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5500	1	65	767	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3565	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,8000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	3	2062	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	807	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,0000	C	EUR	0,3000	0,3300	0,3000	11	0,3300	0,3300	0	1186	16970	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4500	0	20	5983	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,2000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2600	0	2	346	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1587	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,4000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	4	431	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	932	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,5000	C	EUR	0,1500	0,1700	0,1500	12	0,1700	0,1700	0	197	5766	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	4,5000	P	EUR	0,8000	0,8000	0,8000	5	0,8000	0,7900	1	200	8794	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	5,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2000	1	3	5290	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4890	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	6,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1400	2	50	2364	16-4-2018
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	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	1160	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	1	1	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	50	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	36	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	151	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,0000	C	EUR	0,4100	0,4200	0,4100	2	0,4200	0,4100	0	5	36	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	72	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	130	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	10	16-4-2018

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	BAM	Koninklijke BAM Groep N.V	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	6	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	734	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	2,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	1	263	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	2,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5000	2	2	3502	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1596	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	6002	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	2121	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	3211	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1002	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	4,0000	C	EUR	0,4400	0,4700	0,4400	9	0,4700	0,4700	0	112	5274	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	4,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6300	1	21	2452	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	3923	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	3243	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	5,0000	C	EUR	0,1800	0,1900	0,1800	3	0,1900	0,1900	0	60	6159	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1961	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4215	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	6,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2400	2	100	1905	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2437	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	1401	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9900	2	3	520	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	410	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,0000	C	EUR	1,1500	1,1500	1,1500	3	1,1500	1,1800	1	25	1845	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	1	903	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	2965	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1712	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	50	4089	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7600	1	2	789	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,5000	C	EUR	0,3800	0,3900	0,3800	3	0,3900	0,4000	0	7	1867	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	701	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2656	16-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-12-2019	6,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3100	2	50	310	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	5	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	1	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	1	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9700	1	2	3	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	7	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	49	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	6	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	119	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	10	121	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	122	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	236	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	113	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	454	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	232	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	267	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	143	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1000	0	2	131	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	404	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	89	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	3	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	27	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,5000	P	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0500	0	50	71	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	36	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	21	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	33	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	90	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	64	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	137	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	46	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	20	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	16-4-2018

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	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	4	16	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	76	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	4	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	40	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	5	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	1	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	130	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	121	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	152	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	303	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	114	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	128	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	261	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700	1	5	168	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	109	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	754	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600	0	1	349	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	2	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	37	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	C	EUR	0,4700	0,4700	0,4700	4	0,4700	0,4700	0	100	529	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,6000	P	EUR	0,1300	0,1300	0,1200	5	0,1200	0,1100	0	105	531	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	9	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	133	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3000	0	3	1011	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	269	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	4,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	45	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1856	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,0000	P	EUR	0,3100	0,3100	0,2800	2	0,2800	0,2900	0	11	1861	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	229	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	10	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	1009	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	613	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	519	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	11	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	872	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	26	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	25	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	90	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	21	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	85	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0700	1	12	259	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	170	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8700	1	10	546	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	66	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1504	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	581	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	4	346	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	141	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	147	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	110	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	587	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	243	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	110	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	140	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	1498	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	41	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	69	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	94	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	25	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0700	1	5	129	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	393	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	290	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	200	16-4-2018

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	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900	1	50	193	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	156	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	931	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	83	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	210	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	10	404	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,3200	0,3300	0,3200	5	0,3300	0,3400	0	29	1672	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	287	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	20	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	118	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	983	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	171	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	55	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	3	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	10	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	308	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	51	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	10	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	32	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	30	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	83	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	14	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300	0	8	12	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	10	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	32	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	3	16-4-2018
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	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	5	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	16-4-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	92,6363	93	0	0	16-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,9109	92	0	0	16-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,8825	92	0	0	16-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,7888	92	0	0	16-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,7207	92	0	0	16-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	91,6468	92	0	0	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6500	25	0	12	16-4-2018
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	32	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	3	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	118	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	80	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	68,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	5	196	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	70,0000	C	EUR	16,2000	16,2000	16,2000	1	16,2000	14,6800	15	1	18	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	18	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	72,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	3	38	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	60	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	142	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	126	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	76,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	5	210	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	78,0000	C	EUR	7,8500	7,8500	7,8500	1	7,8500	6,8100	7	1	122	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	78,0000	P	EUR	0,0900	0,1300	0,0800	7	0,0900	0,1300	0	35	195	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	80,0000	C	EUR	5,8000	5,8000	5,8000	2	5,8000	4,8900	5	11	239	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	80,0000	P	EUR	0,1300	0,1700	0,1300	4	0,1700	0,2200	0	13	278	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	82,0000	C	EUR	4,0000	4,2700	4,0000	5	4,1800	3,1000	3	57	401	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	82,0000	P	EUR	0,3000	0,3200	0,3000	7	0,3000	0,4600	0	36	226	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	84,0000	C	EUR	2,2500	2,8200	1,5500	16	1,5500	1,6300	2	104	1182	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	84,0000	P	EUR	0,5500	1,1000	0,5500	18	1,1000	0,9800	1	121	1906	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	86,0000	C	EUR	1,2000	1,4700	0,7000	17	0,7000	0,6700	1	98	344	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	86,0000	P	EUR	1,3500	1,5000	1,2500	7	1,5000	2,0600	2	38	227	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	88,0000	C	EUR	0,3500	0,5500	0,2500	11	0,2500	0,2400	0	32	495	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	88,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5700	4	5	168	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	213	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	90,0000	P	EUR	4,2000	5,5500	4,2000	3	5,5500	5,4000	5	46	179	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	209	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	39	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	129	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	504	16-4-2018
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	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	100,0000	P	EUR	14,3000	14,8600	14,3000	3	14,8600	15,3500	15	50	110	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	60,0000	C	EUR	24,5500	24,5500	24,5500	1	24,5500	24,6500	25	6	10	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	231	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	64,0000	C	EUR	22,0100	22,1200	22,0100	5	22,1000	20,6500	21	90	92	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	73	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	32	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	68	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	10	16-4-2018

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 - Stnd Option	18-5-2018	70,0000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	0,8000	1	5	66	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	11	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	72,0000	P	EUR	1,0000	1,0000	0,9900	2	0,9900	1,0500	1	2	59	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	74,0000	C	EUR	11,8500	11,8500	10,6000	2	10,6000	10,8100	11	2	49	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	74,0000	P	EUR	1,2000	1,2500	1,2000	3	1,2500	1,4000	1	12	157	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	76,0000	C	EUR	10,2600	10,3700	10,2600	5	10,3500	8,9900	9	90	164	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	76,0000	P	EUR	1,7700	1,7700	1,7700	2	1,7700	1,9100	2	10	152	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	36	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	286	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	611	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	80,0000	P	EUR	2,9500	3,5000	2,9500	2	3,5000	3,4100	3	6	416	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	322	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	82,0000	P	EUR	4,0000	4,0000	4,0000	3	4,0000	4,4800	4	10	235	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	84,0000	C	EUR	3,8000	4,2000	3,5000	7	3,5000	3,1000	3	43	1247	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	84,0000	P	EUR	4,8500	5,3700	4,8500	7	5,3700	5,7400	6	122	319	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	86,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,1900	2	10	761	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	154	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	88,0000	C	EUR	1,8000	2,0600	1,5500	8	1,5500	1,5100	2	44	304	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	88,0000	P	EUR	7,7500	8,5000	7,7500	2	8,5000	8,7600	9	40	97	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	90,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,0600	1	5	215	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	90,0000	P	EUR	9,5000	9,5000	9,5000	1	9,5000	10,4500	10	6	16	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	92,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	0,7200	1	20	64	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	21	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	96,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3700	0	1	108	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	58	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	169	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	100,0000	P	EUR	18,7500	18,7500	18,7500	1	18,7500	19,7500	20	10	10	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6800	45	0	4	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6800	40	0	110	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	97	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6800	35	0	28	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	233	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800	31	0	70	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	387	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	56,0000	C	EUR	29,0000	29,0000	29,0000	1	29,0000	28,6800	29	2	134	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	143	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	58,0000	C	EUR	27,9500	27,9500	27,9500	1	27,9500	26,6800	27	10	38	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	155	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800	25	0	510	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	60,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,4000	0	1	188	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	65,0000	C	EUR	20,5700	20,5700	20,1700	3	20,1700	19,6800	20	21	552	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	65,0000	P	EUR	0,6500	0,7000	0,6500	5	0,7000	0,7100	1	11	453	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300	17	0	31	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7500	15	0	750	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	1327	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	0	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	39	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	75,0000	C	EUR	10,7700	10,7700	10,4300	5	10,4300	9,9900	10	36	1023	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	75,0000	P	EUR	2,1500	2,3000	2,1500	5	2,3000	2,4100	2	17	1351	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	78,0000	C	EUR	8,1500	8,5000	8,1500	2	8,5000	7,4000	7	20	86	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	78,0000	P	EUR	3,2000	3,4000	3,2000	2	3,4000	3,4300	3	20	157	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	80,0000	C	EUR	6,5500	6,6500	6,5500	2	6,6500	5,8400	6	11	1090	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	80,0000	P	EUR	4,0500	4,0500	3,7500	4	3,9200	4,3100	4	31	804	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	73	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	82,0000	P	EUR	4,8500	4,8500	4,6500	2	4,6500	5,3800	5	20	91	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	74	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	10	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	85,0000	C	EUR	3,4500	3,4500	2,9500	4	2,9500	3,0100	3	51	1571	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	85,0000	P	EUR	6,4000	6,7200	6,4000	3	6,7200	7,2200	7	72	2039	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	86,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,6400	3	36	202	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	10	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	88,0000	C	EUR	2,1500	2,1500	2,1000	3	2,1400	1,9500	2	15	347	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	13	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	90,0000	C	EUR	1,8500	1,8500	1,5000	2	1,5000	1,4600	1	9	829	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	371	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	92,0000	C	EUR	1,4000	1,4500	1,4000	3	1,4500	1,1200	1	12	73	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	92,0000	P	EUR	11,7500	11,7500	11,7500	2	11,7500	12,7400	13	6	6	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	96,0000	C	EUR	0,8000	0,8000	0,7500	2	0,7500	0,6800	1	12	98	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500	16	0	29	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	100,0000	C	EUR	0,5500	0,5500	0,5500	3	0,5500	0,4400	0	20	524	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	593	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	424	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	120,0000	P	EUR	38,5500	38,8200	38,5000	7	38,8200	39,8400	40	92	1007	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	15-6-2018	140,0000	P	EUR	59,3400	59,3400	59,2600	2	59,2600	59,7900	60	40	151	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7600	40	0	43	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	61	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000	35	0	18	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	210	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6800	30	0	18	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	159	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7000	25	0	135	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	60,0000	P	EUR	1,1000	1,1500	1,1000	2	1,1500	1,1900	1	4	333	16-4-2018

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 - Stnd Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7500	20	0	80	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	497	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	257	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	624	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	75,0000	C	EUR	11,2500	11,2500	10,9600	2	10,9600	10,5100	11	2	473	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	75,0000	P	EUR	4,4000	4,4500	4,3700	5	4,4500	4,5200	5	34	349	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	80,0000	C	EUR	8,3000	8,3000	8,3000	1	8,3000	7,1600	7	1	771	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	80,0000	P	EUR	6,4500	6,6000	6,3700	4	6,6000	6,6900	7	8	631	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	85,0000	C	EUR	5,5700	5,5700	5,2500	3	5,2500	4,7900	5	4	558	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	85,0000	P	EUR	8,9300	8,9300	8,9300	1	8,9300	9,4900	9	5	150	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	90,0000	C	EUR	3,6700	3,6700	3,4500	4	3,4500	3,1500	3	10	953	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	90,0000	P	EUR	11,7000	12,4300	11,7000	3	12,4300	12,9800	13	25	188	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	95,0000	C	EUR	2,5000	2,5000	1,9500	12	1,9500	2,0100	2	54	123	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	95,0000	P	EUR	15,5000	16,1500	15,5000	3	16,1500	16,8600	17	22	57	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	210	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000	21	0	41	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	17	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	110,0000	P	EUR	29,3000	29,3000	29,3000	1	29,3000	30,5500	31	2	14	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	109	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2100	40	0	177	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	10	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-9-2018	140,0000	P	EUR	59,0500	59,0500	59,0500	1	59,0500	60,1700	60	11	21	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6500	30	0	4	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	40	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6800	25	0	2	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	60,0000	P	EUR	1,8500	2,0000	1,8000	7	2,0000	1,9900	2	30	138	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	70,0000	C	EUR	15,9000	15,9000	15,9000	1	15,9000	15,2100	15	2	537	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	70,0000	P	EUR	4,1500	4,1500	4,0000	2	4,0000	4,2400	4	6	349	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	75,0000	C	EUR	12,2000	12,2000	12,2000	1	12,2000	11,3900	11	1	47	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	75,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	6,0500	6	1	15	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	80,0000	C	EUR	9,0000	9,4000	8,4000	9	8,4000	8,5100	9	13	297	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	80,0000	P	EUR	7,7500	8,1000	7,6000	3	8,1000	8,3400	8	3	213	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	85,0000	C	EUR	6,8000	7,0000	6,4100	3	6,4100	6,2700	6	14	114	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	215	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	90,0000	C	EUR	5,0500	5,0500	5,0500	2	5,0500	4,5400	5	5	126	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	90,0000	P	EUR	13,8500	13,8500	13,6000	3	13,8500	14,4600	14	3	67	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	95,0000	C	EUR	3,5000	3,5000	3,5000	1	3,5000	3,2700	3	3	250	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2200	18	0	0	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	298	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3400	22	0	39	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	60	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2300	31	0	0	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	87	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6400	41	0	0	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	27	16-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2900	60	0	0	16-4-2018
F	BF6	BASF SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1867	84	0	0	16-4-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4837	81	0	0	16-4-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4585	81	0	0	16-4-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3755	81	0	0	16-4-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3151	81	0	0	16-4-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2496	81	0	0	16-4-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	16-4-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	16-4-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	16-4-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	147	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	50	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	1	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-4-2018

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	BFQ	BASF - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	1	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8100	16	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8100	21	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100	26	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8100	36	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	7	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	50	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	2	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	400	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	3	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	25	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1900	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	25	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	16-4-2018

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	BFQ	BASF - Stock Option	15-6-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	4	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	4	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,2900	2	50	50	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	1	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	96	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	1	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	91	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	13	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	11	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	29	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	18	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	155	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	1	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6000	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700	17	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	509	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	4	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600	29	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5700	39	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5700	49	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5800	59	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,5900	79	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	26	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	3	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	3	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	5	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	4	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	10	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	7	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	22	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	10	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8800	17	0	0	16-4-2018

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	BFQ	BASF - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	18	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8200	19	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7300	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	41	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000	29	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6900	39	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7100	49	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,7200	59	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,7500	79	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	21	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3200	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	31	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	21	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	6	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	30	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	11	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	37	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	1	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	6000	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800	16	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3800	17	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300	19	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0100	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100	29	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8100	39	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,8100	49	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8300	59	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,8500	69	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8700	79	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1900	19	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018

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	BFQ	BASF - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	16	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6300	20	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1900	34	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7800	11	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800	22	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8700	32	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6200	42	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5100	62	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,5300	72	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1900	34	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6400	15	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0200	11	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000	23	0	0	16-4-2018
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	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300	32	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0500	42	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,7300	62	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7100	72	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1900	34	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9900	18	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4800	26	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4800	35	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9000	45	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5000	65	0	0	16-4-2018

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	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4600	74	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1900	34	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1900	24	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0700	15	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300	22	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600	27	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7800	36	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2000	45	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5300	65	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,3800	74	0	0	16-4-2018
F	BG6	Bilfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,6585	38	0	0	16-4-2018
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6481	37	0	0	16-4-2018
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6368	37	0	0	16-4-2018
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5994	37	0	0	16-4-2018
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5723	37	0	0	16-4-2018
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5428	37	0	0	16-4-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1435,0700	1435	0	0	16-4-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1435,6000	1436	0	0	16-4-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1436,1700	1436	0	0	16-4-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1395,5800	1396	0	0	16-4-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1398,1000	1398	0	0	16-4-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1364,8700	1365	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,8200	1	10	20	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	30	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	210	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	31	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	51	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	177	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	93	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	175	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	78	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	90	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	70	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	110	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	46	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	403	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	40	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1043	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	322	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	111	16-4-2018

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	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	53	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	71	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	17	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	157	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	134	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	7	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	27	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	2	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	14	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	4	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	275	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	24	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	1	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	89	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	41	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	285	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	184	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	500	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	285	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1594	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4700	0	1	960	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	19	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	17	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	640	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	1473	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	29	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	74	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	718	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	717	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1200	0	2	3377	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	247	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	361	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	450	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	215	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	611	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	165	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	30	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	82	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	60	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	21	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	41	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	1,6900	1,6900	1,5500	2	1,5500	1,5400	2	40	1142	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	284	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	755	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,3700	1	2	1007	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1269	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	1170	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	895	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	493	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2400	0	2	1416	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	358	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	65	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	86	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	2	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	50	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	8	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	11	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	2,4500	2,4500	2,4500	2	2,4500	2,4500	2	30	30	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	15	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	204	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	49	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3000	1	4	131	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	652	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	73	16-4-2018

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	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	325	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	12	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	125	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
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	16-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	16-4-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5017	9	0	0	16-4-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4993	8	0	0	16-4-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4967	8	0	0	16-4-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4237	8	0	0	16-4-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3531	8	0	0	16-4-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2820	8	0	0	16-4-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310	0	0	0	16-4-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248	0	0	0	16-4-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	16-4-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
F	BK6	Sky - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1304,0600	1304	0	0	16-4-2018
F	BK6	Sky - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1306,2600	1306	0	0	16-4-2018
F	BK8	Sky - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	16-4-2018
F	BK8	Sky - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	37,6000	38	0	0	16-4-2018
F	BK8	Sky - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	16-4-2018
F	BK8	Sky - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	41,5000	42	0	0	16-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4090	24	0	0	16-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5096	24	0	0	16-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4975	23	0	0	16-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4708	23	0	0	16-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4737	23	0	0	16-4-2018
F	BO6	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4548	23	0	0	16-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
F	BO8	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	15	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	28	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	144	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	29	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	67	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	204	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	C	EUR	0,8500	0,8500	0,8000	2	0,8000	0,9500	1	25	21	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	2	102	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5200	1	3	216	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	P	EUR	0,1000	0,1900	0,1000	7	0,1900	0,1100	0	70	412	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	C	EUR	0,1900	0,2000	0,1900	2	0,2000	0,2100	0	2	137	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000	0	4	83	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	C	EUR	0,1400	0,1400	0,0600	3	0,0600	0,0600	0	19	313	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	P	EUR	0,7800	0,7800	0,7500	2	0,7500	0,6500	1	12	231	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	339	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	340	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	1,5200	1,7000	1,3700	3	1,7000	1,5900	2	7	598	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	263	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	138	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	400	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	2,5000	2,6200	2,4400	3	2,6200	2,5900	3	13	371	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100	0	3	38	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	19	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	586	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	3,4800	3,6400	3,4800	2	3,6400	3,5900	4	22	151	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	1	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	60	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	153	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	167	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	5,5000	5,6400	5,5000	2	5,6400	5,5900	6	5	320	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	323	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	6,5400	6,6400	6,5400	2	6,6400	6,5900	7	5	189	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	7,5300	7,5300	7,5200	2	7,5200	7,5900	8	5	104	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	234	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	129	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	2	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	39	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	16-4-2018

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	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	6	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	19	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	42	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	2	61	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	119	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3000	0	2	234	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0300	2	10	52	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,4300	0,4300	0,4100	2	0,4100	0,4200	0	2	25	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,6200	2	10	95	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,5000	0,6500	0,5000	4	0,6500	0,5900	1	15	249	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	31	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,8000	0,9000	0,8000	6	0,9000	0,8100	1	22	103	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	104	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,0800	1	2	271	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6800	1	5	176	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200	1	10	289	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4600	0	1	115	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	983	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3100	0	1	67	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	318	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	C	EUR	0,2200	0,2200	0,1900	3	0,2000	0,2100	0	24	178	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	580	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	C	EUR	0,1500	0,1600	0,1400	3	0,1400	0,1400	0	12	46	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	237	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	611	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,0000	P	EUR	3,3900	3,6200	3,3900	4	3,6200	3,5600	4	34	202	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	18	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	86	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	223	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	51	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	62	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	1	108	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	5,5400	5,5400	5,5400	1	5,5400	5,5000	6	3	279	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	107	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	6,4500	6,4500	6,4500	1	6,4500	6,5000	7	2	258	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	7,4900	7,5900	7,4900	2	7,5900	7,5000	8	5	160	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	8,4700	8,4700	8,4700	1	8,4700	8,4900	8	3	180	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900	9	0	0	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	46	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	66	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	0	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	13	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	20	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	35	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	29	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	57	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	2,5500	2,5500	2,5500	4	2,5500	2,4800	2	18	335	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,4600	0,4600	0,4300	3	0,4600	0,4600	0	4	289	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	36	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6200	1	6	56	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6400	2	5	138	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8100	1	10	343	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2800	1	10	110	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	0,9500	1,0000	0,9500	2	1,0000	1,0300	1	15	55	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	197	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3000	1	1	1407	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	3	59	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,6200	2	5	56	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	2	675	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	385	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3700	0	1	48	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	36	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2700	0	1	324	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	492	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1130	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	799	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	517	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	124	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	306	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	728	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	463	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	1	1055	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	8,4800	8,4800	8,4800	1	8,4800	8,5200	9	2	424	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	307	16-4-2018

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	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	135	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200	12	0	627	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200	17	0	234	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5200	22	0	225	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	11	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	35	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	171	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	61	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,9000	0,9500	0,9000	2	0,9500	0,9700	1	9	646	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	156	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	120	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	160	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	24,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,8600	2	1	1020	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9300	1	2	327	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	25,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4600	2	10	174	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6400	1	23	485	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	26,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1700	3	12	546	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	440	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	409	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	435	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	739	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	3	183	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	331	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	764	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	1071	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	552	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	268	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	317	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	162	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	389	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	297	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	81	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5600	22	0	292	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	8	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	252	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	117	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800	1	1	339	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	3,0000	3,0000	2,8500	2	2,8500	2,8300	3	13	266	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,2500	1,3500	1,2500	2	1,3500	1,2900	1	2	690	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2100	2	10	295	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	1,7000	1,7500	1,7000	3	1,7500	1,7200	2	26	143	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1012	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,2300	2	6	793	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3100	1	10	250	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8300	3	1	819	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9900	1	11	771	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,5200	4	1	1042	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	4	481	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	256	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	783	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	610	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	400	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	241	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	374	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	6,8400	7	2	484	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	684	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	362	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	175	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	401	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	76	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	512	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	63	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	282	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5900	22	0	53	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	23	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,4200	6	4	14	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5200	1	5	32	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,6500	4,6500	4,6500	2	4,6500	4,5700	5	3	154	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9600	1	6	179	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	140	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	275	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5300	3	15	217	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,0700	2	1	95	16-4-2018

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	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	316	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,5900	3	1	73	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,7000	1,7000	1,6500	4	1,6500	1,6300	2	8	82	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	113	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2800	1	1	56	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	37	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	2	231	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	5,4000	5,4300	5,3000	14	5,3200	5,3500	5	28	41	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,4900	0,4900	0,4700	3	0,4700	0,4600	0	17	76	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	6	16-4-2018
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	16-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	11,8000	11,8200	11,6500	14	11,6700	11,7100	12	28	49	16-4-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	496,3800	496	0	0	16-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,5600	489	0	0	16-4-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	488,7500	489	0	0	16-4-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	481,8200	482	0	0	16-4-2018
F	BP6	BP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	475,1400	475	0	0	16-4-2018
F	BP6	BP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	468,6400	469	0	0	16-4-2018
F	BP8	BP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,8500	29	0	0	16-4-2018
F	BP8	BP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	1000	16-4-2018
F	BP8	BP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	16-4-2018
F	BP8	BP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	16-4-2018
F	BP8	BP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,8200	30	0	0	16-4-2018
F	BQ6	Brenntag AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,1081	48	0	0	16-4-2018
F	BQ6	Brenntag AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0948	48	0	0	16-4-2018
F	BQ6	Brenntag AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,0800	48	0	0	16-4-2018
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,9220	47	0	0	16-4-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8872	47	0	0	16-4-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,8495	47	0	0	16-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,5457	110	0	0	16-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,0655	107	0	0	16-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,0323	107	0	0	16-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,9232	107	0	0	16-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,8439	107	0	0	16-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	106,7579	107	0	0	16-4-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	16-4-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-4-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-4-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3858	5	0	0	16-4-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3243	5	0	0	16-4-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3227	5	0	0	16-4-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2523	5	0	0	16-4-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2134	5	0	0	16-4-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1442	5	0	0	16-4-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	16-4-2018
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
F	BT6	BT Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,7100	243	0	0	16-4-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,8000	243	0	0	16-4-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	242,9000	243	0	0	16-4-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,4000	232	0	0	16-4-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	232,8200	233	0	0	16-4-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	228,4100	228	0	0	16-4-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	16-4-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	16-4-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	16-4-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	16-4-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000	15	0	0	16-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,6564	91	0	0	16-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9314	87	0	0	16-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9045	87	0	0	16-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,8159	87	0	0	16-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7515	87	0	0	16-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6817	87	0	0	16-4-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	16-4-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	10	16-4-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	16-4-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	10	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	20	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	50	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	20	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	10	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	30	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	10	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	5	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400	14	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3400	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	50	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	5	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	50	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	20	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	1	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	7	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	1	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	5	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	24	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6600	36	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6600	27	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	252	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	16	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	271	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	50	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	10	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	84,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100	2	2	174	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	16	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	3	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	3	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	7	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	2	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	131	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	1	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	112	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	12	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	32	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	10	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	16	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1200	18	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1100	23	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1100	28	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1200	33	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1200	43	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1300	53	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6600	36	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	10	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	11	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	10	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	50	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	29	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	1	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	11	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	1	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	3	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	3	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	29	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	15	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	10	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	41	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	4	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	12	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600	12	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	26	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8200	14	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400	23	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2600	33	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2600	43	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2700	53	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	16	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6600	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	26	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	1	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	2	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	20	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	3	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	4	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	1	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3400	0	1	20	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6400	24	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,4200	33	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4100	43	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4000	53	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4100	63	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	10	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	10	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100	12	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	10	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6600	41	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8700	16	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500	12	0	1	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	1	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7600	28	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1700	37	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,8500	67	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6600	41	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	1	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9800	20	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7400	29	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6200	38	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1400	67	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6600	41	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6700	24	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1700	32	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2500	41	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3100	70	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,6600	41	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6600	31	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4400	16	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6900	21	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4800	24	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7800	33	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7000	42	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,3100	70	0	0	16-4-2018
F	BX6	BAE Systems - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	585,8300	586	0	0	16-4-2018
F	BX6	BAE Systems - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	586,0400	586	0	0	16-4-2018
F	BX6	BAE Systems - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	586,2800	586	0	0	16-4-2018
F	BX6	BAE Systems - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	587,2700	587	0	0	16-4-2018
F	BX6	BAE Systems - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	579,3100	579	0	0	16-4-2018
F	BX6	BAE Systems - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	580,4200	580	0	0	16-4-2018
F	BX8	BAE Systems - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	16-4-2018
F	BX8	BAE Systems - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	22,5000	23	0	0	16-4-2018
F	BX8	BAE Systems - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	16-4-2018
F	BX8	BAE Systems - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	16-4-2018
F	BX8	BAE Systems - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	23,0000	23	0	0	16-4-2018
F	BY6	Bayer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,9761	98	0	0	16-4-2018
F	BY6	Bayer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	97,9491	98	0	0	16-4-2018
F	BY6	Bayer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,5193	96	0	0	16-4-2018
F	BY6	Bayer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,4219	95	0	0	16-4-2018
F	BY6	Bayer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,3511	95	0	0	16-4-2018
F	BY6	Bayer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	95,2743	95	0	0	16-4-2018
F	BY8	Bayer - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	BY8	Bayer - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9250	3	0	0	16-4-2018
F	BY8	Bayer - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
F	BY8	Bayer - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
F	BY8	Bayer - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	25	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	50	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	50	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	50	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	25	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	88	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	99	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	25	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	50	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	2	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	116	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	14	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0200	14	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0200	16	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200	17	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200	27	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0300	32	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	10	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	10	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800	28	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	27	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	78	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	52	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	121	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	2	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	5	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	60	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	136	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	32	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	50	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	254	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	162	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	2	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	9	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	92	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5800	20	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	256	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5300	25	0	0	16-4-2018
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	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5100	35	0	0	16-4-2018
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	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5100	45	0	0	16-4-2018
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	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,5100	55	0	0	16-4-2018
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	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5200	65	0	0	16-4-2018
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	16-4-2018
O	BYQ	Bayer - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,5300	85	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800	28	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	5	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	30	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	4	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	5	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	31	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	15	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	49	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	218	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1800	11	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	10	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4100	15	0	4	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	216	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	29	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8800	25	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7400	35	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,7100	45	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7000	55	0	0	16-4-2018
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	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7000	65	0	0	16-4-2018
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	16-4-2018
O	BYQ	Bayer - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,7200	85	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	0	16-4-2018
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	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9800	23	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	52	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	85,0000	P	EUR	2,6200	2,6200	2,6200	1	2,6200	2,6700	3	3	63	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400	11	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	2	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	14	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	20	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	28	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	134	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	10	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	151	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5100	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	10	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	2	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	62	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	10	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000	21	0	150	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4000	25	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,0400	45	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9600	55	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0300	23	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8700	15	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700	13	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	10	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0900	21	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100	26	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1700	35	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0100	28	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5800	19	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9200	16	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7700	20	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600	24	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600	28	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,8500	38	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6300	48	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400	28	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600	19	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5700	13	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200	14	0	1	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0500	18	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500	21	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7300	26	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3900	29	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,9600	39	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,4200	48	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0500	28	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8400	20	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2000	26	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3300	30	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5700	35	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3500	43	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,5000	53	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9800	38	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400	28	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8600	10	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200	23	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3100	27	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5500	36	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1400	44	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0800	53	0	0	16-4-2018
F	BZ6	Baloise Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	148,4879	148	0	0	16-4-2018
F	BZ6	Baloise Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,8145	143	0	0	16-4-2018
F	BZ6	Baloise Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,7553	143	0	0	16-4-2018
F	BZ6	Baloise Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,5226	143	0	0	16-4-2018
F	BZ6	Baloise Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,3569	142	0	0	16-4-2018
F	BZ6	Baloise Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	142,2069	142	0	0	16-4-2018
F	CB6	CaixaBank SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9658	4	0	0	16-4-2018
F	CB6	CaixaBank SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9647	4	0	0	16-4-2018
F	CB6	CaixaBank SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9635	4	0	0	16-4-2018
F	CB6	CaixaBank SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9595	4	0	0	16-4-2018
F	CB6	CaixaBank SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8666	4	0	0	16-4-2018
F	CB6	CaixaBank SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8635	4	0	0	16-4-2018
F	CB8	CaixaBank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	CB8	CaixaBank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
F	CB8	CaixaBank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
F	CB8	CaixaBank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
F	CB8	CaixaBank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
F	CC6	Centrica - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	140,5100	141	0	0	16-4-2018
F	CC6	Centrica - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	132,1600	132	0	0	16-4-2018
F	CC6	Centrica - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	132,2100	132	0	0	16-4-2018
F	CC6	Centrica - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	132,4300	132	0	0	16-4-2018
F	CC6	Centrica - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	132,6700	133	0	0	16-4-2018
F	CC6	Centrica - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	132,9300	133	0	0	16-4-2018
F	CC8	Centrica - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	16-4-2018
F	CC8	Centrica - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	16-4-2018
F	CC8	Centrica - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	16-4-2018
F	CC8	Centrica - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	16-4-2018
F	CC8	Centrica - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	7	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	3	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	20	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	16-4-2018

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	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	58	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	21	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	5	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	6	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	1	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CCE	Coca-Cola European Partners - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	16-4-2018
F	CH6	Cobham - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,2600	116	0	0	16-4-2018
F	CH6	Cobham - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,3000	116	0	0	16-4-2018
F	CH6	Cobham - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,3400	116	0	0	16-4-2018
F	CH6	Cobham - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,5400	117	0	0	16-4-2018
F	CH6	Cobham - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,7500	117	0	0	16-4-2018
F	CH6	Cobham - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	116,9700	117	0	0	16-4-2018
F	CI6	Klepierre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,9587	34	0	0	16-4-2018
F	CI6	Klepierre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2097	32	0	0	16-4-2018
F	CI6	Klepierre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1997	32	0	0	16-4-2018
F	CI6	Klepierre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1669	32	0	0	16-4-2018
F	CI6	Klepierre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1430	32	0	0	16-4-2018
F	CI6	Klepierre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1171	32	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	CIO	Klepierre SA	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	10	16-4-2018
O	CIO	Klepierre SA	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	CIO	Klepierre SA	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	10	16-4-2018
O	CIO	Klepierre SA	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	16-4-2018
O	CIO	Klepierre SA	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	81	16-4-2018
O	CIO	Klepierre SA	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	190	16-4-2018
O	CIO	Klepierre SA	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	24	16-4-2018
O	CIO	Klepierre SA	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	40	16-4-2018
O	CIO	Klepierre SA	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	16-4-2018
O	CIO	Klepierre SA	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	2	16-4-2018
O	CIO	Klepierre SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	CIO	Klepierre SA	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	3	16-4-2018
O	CIO	Klepierre SA	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-4-2018
O	CIO	Klepierre SA	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	37	16-4-2018
O	CIO	Klepierre SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	16-4-2018
O	CIO	Klepierre SA	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	16-4-2018
O	CIO	Klepierre SA	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Klepierre SA	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	20	16-4-2018
O	CIO	Klepierre SA	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	8	16-4-2018
O	CIO	Klepierre SA	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	40	16-4-2018
O	CIO	Klepierre SA	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	6	16-4-2018
O	CIO	Klepierre SA	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	50	16-4-2018
O	CIO	Klepierre SA	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	2	16-4-2018
O	CIO	Klepierre SA	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	69	16-4-2018
O	CIO	Klepierre SA	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	9	16-4-2018
O	CIO	Klepierre SA	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	38	16-4-2018
O	CIO	Klepierre SA	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	56	16-4-2018
O	CIO	Klepierre SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	10	16-4-2018
O	CIO	Klepierre SA	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	21	16-4-2018
O	CIO	Klepierre SA	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	16-4-2018
O	CIO	Klepierre SA	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	14	16-4-2018
O	CIO	Klepierre SA	18-5-2018	36,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8600	4	10	10	16-4-2018
O	CIO	Klepierre SA	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7900	10	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	CIO	Klepierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1161	16-4-2018
O	CIO	Klepierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	50	16-4-2018
O	CIO	Klepierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	361	16-4-2018
O	CIO	Klepierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	60	16-4-2018
O	CIO	Klepierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	73	16-4-2018
O	CIO	Klepierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	376	16-4-2018
O	CIO	Klepierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	82	16-4-2018
O	CIO	Klepierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	140	16-4-2018
O	CIO	Klepierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	44	16-4-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	16	16-4-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	48	16-4-2018
O	CIO	Klepierre SA	15-6-2018	36,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9600	4	7	88	16-4-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	94	16-4-2018
O	CIO	Klepierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	50	16-4-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	CIO	Klepierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	85	16-4-2018
O	CIO	Klepierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	10	16-4-2018
O	CIO	Klepierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8100	23	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3	16-4-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	10	16-4-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	88	16-4-2018
O	CIO	Klepierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	93	16-4-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	25	16-4-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	46	16-4-2018
O	CIO	Klepierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	6	16-4-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	19	16-4-2018
O	CIO	Klepierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	1	16-4-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	21	16-4-2018
O	CIO	Klepierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	1	16-4-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	80	16-4-2018
O	CIO	Klepierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	30	16-4-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	12	16-4-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600	18	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8700	23	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Klepierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	16-4-2018
O	CIO	Klepierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	16-4-2018
O	CIO	Klepierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	9	16-4-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	92	16-4-2018
O	CIO	Klepierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	56	16-4-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	20	16-4-2018
O	CIO	Klepierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	31	16-4-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	10	16-4-2018
O	CIO	Klepierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	25	16-4-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	55	16-4-2018
O	CIO	Klepierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	36	16-4-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	6	16-4-2018
O	CIO	Klepierre SA	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	59	16-4-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	47	16-4-2018
O	CIO	Klepierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	4	16-4-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2	16-4-2018
O	CIO	Klepierre SA	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	16-4-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	CIO	Klepierre SA	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	10	16-4-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	0	16-4-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9100	23	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	16-4-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	32	16-4-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	130	16-4-2018
O	CIO	Klepierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	20	16-4-2018
O	CIO	Klepierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	2	16-4-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	16-4-2018
O	CIO	Klepierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CIO	Klepierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	0	16-4-2018
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	513,9743	514	0	0	16-4-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	509,0474	509	0	0	16-4-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	508,9669	509	0	0	16-4-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	508,3559	508	0	0	16-4-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	497,2150	497	0	0	16-4-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	497,5413	498	0	0	16-4-2018
F	CK6	Clariant - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,9280	24	0	0	16-4-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,9159	24	0	0	16-4-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,9060	24	0	0	16-4-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,8670	24	0	0	16-4-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,8393	24	0	0	16-4-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	23,8141	24	0	0	16-4-2018
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,7356	11	0	0	16-4-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3327	10	0	0	16-4-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3295	10	0	0	16-4-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3189	10	0	0	16-4-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3113	10	0	0	16-4-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	10,3030	10	0	0	16-4-2018
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1449,5800	1450	0	0	16-4-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1450,1000	1450	0	0	16-4-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1450,6800	1451	0	0	16-4-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1440,5100	1441	0	0	16-4-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1443,1100	1443	0	0	16-4-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1421,8300	1422	0	0	16-4-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	16-4-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	16-4-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	16-4-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	16-4-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	16-4-2018
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	16-4-2018
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	16-4-2018
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	158	16-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	16-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	22	16-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	16	16-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	132	16-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	74	16-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	370	16-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	123	16-4-2018

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	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	124	16-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	67	16-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	183	16-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	88	16-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	175	16-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	246	16-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	16-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	35	16-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	16-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	88	16-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	16-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	16-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	16-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CSM	Corbion NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	16-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	CSM	Corbion NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2	16-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	295	16-4-2018
O	CSM	Corbion NV	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	16-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	425	16-4-2018
O	CSM	Corbion NV	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	45	16-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	30	16-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	100	16-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	79	16-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	235	16-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	81	16-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	6	182	16-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	281	16-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	70	16-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	181	16-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	21	16-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	284	16-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	58	16-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	30	16-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	20	16-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	23	16-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	73	16-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	16	16-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	16-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	110	16-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	10	16-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	16-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	15	16-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	3	19	16-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	43	16-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	158	16-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	16-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	66	16-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	126	16-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	231	16-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8400	1	15	25	16-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	184	16-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	221	16-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	316	16-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	21	16-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	20	16-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	163	16-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	341	16-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	19	16-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	14	16-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	269	16-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	425	16-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	11	378	16-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	111	16-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	91	16-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	215	16-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	301	16-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	80	16-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	16-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	163	16-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	11	16-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	9	16-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	16-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	24	16-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	45	16-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	6	16-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	498	16-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	208	16-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	92	16-4-2018

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	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	91	16-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	81	16-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	432	16-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	115	16-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	452	16-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6500	1	2	338	16-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	176	16-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	287	16-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	180	16-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	134	16-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	69	16-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	82	16-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	143	16-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	140	16-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	25	16-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-4-2018
O	CSM	Corbion NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	202	16-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	CSM	Corbion NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	20	16-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	16-4-2018
O	CSM	Corbion NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	30	16-4-2018
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	3	10	16-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	1	16-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	25	16-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	34	16-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	33	16-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	61	16-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	66	16-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	266	16-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2700	2	1	60	16-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	68	16-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	15	16-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	9	16-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	2	16-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	26	16-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	9	16-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	23	16-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	1	16-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	16-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	29	16-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
F	CW8	Coca-Cola HBC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4489	27	0	0	16-4-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4413	27	0	0	16-4-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,4329	27	0	0	16-4-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1979	27	0	0	16-4-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1777	27	0	0	16-4-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6459	27	0	0	16-4-2018
F	CX8	CRH PLC - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6920	1	0	0	16-4-2018
F	CX8	CRH PLC - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7270	1	0	0	16-4-2018
F	CX8	CRH PLC - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	16-4-2018
F	CX8	CRH PLC - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	16-4-2018
F	CX8	CRH PLC - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7620	1	0	0	16-4-2018
F	CY6	Cairn Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,0100	219	0	0	16-4-2018
F	CY6	Cairn Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,0900	219	0	0	16-4-2018
F	CY6	Cairn Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,1800	219	0	0	16-4-2018
F	CY6	Cairn Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,5500	220	0	0	16-4-2018
F	CY6	Cairn Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	219,9400	220	0	0	16-4-2018
F	CY6	Cairn Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,3600	220	0	0	16-4-2018
F	CZ6	Credit Suisse Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,7487	16	0	0	16-4-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4908	15	0	0	16-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4844	15	0	0	16-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4591	15	0	0	16-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4412	15	0	0	16-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,4249	15	0	0	16-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
F	CZ8	Credit Suisse Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
F	DB6	Deutsche Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5995	12	0	0	16-4-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5963	12	0	0	16-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4928	11	0	0	16-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4811	11	0	0	16-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4725	11	0	0	16-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,4633	11	0	0	16-4-2018
F	DB8	Deutsche Bank - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
F	DB8	Deutsche Bank - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
F	DB8	Deutsche Bank - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
F	DB8	Deutsche Bank - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
F	DB8	Deutsche Bank - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018

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	DBQ	Deutsche Bank - Stock Option	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	12,8000	P	EUR	1,2100	1,2100	1,1900	3	1,1900	1,2000	1	7	5	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	251	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	3	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	22	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	4	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	15,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	16,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018

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	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	6	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	3	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	50	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	27	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	10,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	55	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	3	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	11,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	14	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	4	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	8	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	12,8000	P	EUR	1,4000	1,4000	1,3900	3	1,3900	1,4400	1	7	7	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	24	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	722	16-4-2018

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	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	112	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	160	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	82	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	442	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	13	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	282	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	311	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	218	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	2	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	179	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	6	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	6	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	8	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	5	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	17	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	18	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	3	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	29	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	5	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	28	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	37	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	53	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	39	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	31	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	29	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1	16-4-2018

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	DBQ	Deutsche Bank - Stock Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	37	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	56	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	7	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	30	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	18	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,4500	1	2	27	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	5	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	111	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	309	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	82	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	33	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	5	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	72	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	6	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	11	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	7	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	75	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	26	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	30	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	226	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	5	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	7	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	2	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	101	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	3	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	2	16-4-2018

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	DBQ	Deutsche Bank - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	4	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	50	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	2	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	107	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	101	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	3	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	14,0000	C	EUR	0,9900	0,9900	0,9900	1	0,9900	0,8700	1	8	595	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	10	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	16-4-2018
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	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	16-4-2018

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	DBQ	Deutsche Bank - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	50	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300	14	0	0	16-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3648	6	0	0	16-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3631	6	0	0	16-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3111	6	0	0	16-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3047	6	0	0	16-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	16-4-2018
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2949	6	0	0	16-4-2018
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	289,1876	289	0	0	16-4-2018
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	280,8460	281	0	0	16-4-2018
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	280,7490	281	0	0	16-4-2018
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	280,4255	280	0	0	16-4-2018
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	280,1925	280	0	0	16-4-2018
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	279,9843	280	0	0	16-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4859	3	0	0	16-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4849	3	0	0	16-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4838	3	0	0	16-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3004	3	0	0	16-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2980	3	0	0	16-4-2018
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2953	3	0	0	16-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
F	DI8	Distribuidora Internacional de Alimentacion - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	221,0889	221	0	0	16-4-2018
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	221,0126	221	0	0	16-4-2018
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	220,9775	221	0	0	16-4-2018
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	220,7123	221	0	0	16-4-2018
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	220,6504	221	0	0	16-4-2018
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	220,7905	221	0	0	16-4-2018
F	DM6	Daimler AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,3074	65	0	0	16-4-2018
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2894	65	0	0	16-4-2018
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2692	65	0	0	16-4-2018
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2027	65	0	0	16-4-2018
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1542	65	0	0	16-4-2018
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1018	65	0	0	16-4-2018
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	10	16-4-2018
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750	3	0	0	16-4-2018
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	75	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	11	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	3	16-4-2018

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	DMQ	Daimler Reg - Stock Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	193	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6900	11	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	77,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900	13	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	137	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900	17	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900	19	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	2	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	4	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	88	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	12	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	70,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9000	5	10	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7200	13	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	3	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1274	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	1095	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	7	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	28	16-4-2018

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	DMQ	Daimler Reg - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	237	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	61	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	67	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	25	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	44	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	176	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	27	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	155	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	76	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7500	23	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7500	25	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500	27	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7500	35	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,7600	55	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	39	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	51	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	14	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	37	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	4	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	226	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6700	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,4300	0	96	27	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	63	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0300	13	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	83	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9700	15	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8900	19	0	0	16-4-2018
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	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8600	23	0	0	16-4-2018
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	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8600	25	0	0	16-4-2018
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	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8600	35	0	0	16-4-2018
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	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,8900	55	0	0	16-4-2018

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	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	5	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	187	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	2	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	48	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	108	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	43	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	3	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	16	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	7	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	377	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	15	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	260	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6700	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400	13	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	5	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	2	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1500	19	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0200	25	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	16	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9900	27	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9500	35	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	26	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	29	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	5	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600	16	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000	20	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7200	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018

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	DMQ	Daimler Reg - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900	23	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2800	28	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1200	38	0	10	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000	12	0	1	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4500	19	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9200	24	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6100	29	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3300	38	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3100	18	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5700	23	0	0	16-4-2018
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	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1200	27	0	0	16-4-2018
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	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8400	32	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,5700	42	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8900	8	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	16-4-2018
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	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	16-4-2018
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	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	0	16-4-2018
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	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1700	23	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5900	28	0	0	16-4-2018
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	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7200	42	0	0	16-4-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	147,1110	147	0	20	16-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	140,7544	141	0	0	16-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	140,8830	141	0	0	16-4-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	141,3298	141	0	0	16-4-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	141,9324	142	0	0	16-4-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	142,4805	142	0	0	16-4-2018

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	DO6	Diageo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2459,1300	2459	0	0	16-4-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2460,0200	2460	0	0	16-4-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2461,0000	2461	0	0	16-4-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2424,6300	2425	0	0	16-4-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2429,0000	2429	0	0	16-4-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2407,3300	2407	0	0	16-4-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000	65	0	5	16-4-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000	69	0	0	16-4-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	16-4-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	16-4-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000	72	0	0	16-4-2018
F	DP6	Deutsche Post AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,4786	36	0	0	16-4-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3387	35	0	0	16-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,3278	35	0	0	16-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2918	35	0	0	16-4-2018
F	DP6	Deutsche Post AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2656	35	0	0	16-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,2372	35	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	16-4-2018
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	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-4-2018
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	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	2	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	200	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	100	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	100	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	100	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	40,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	40,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	41,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	41,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	42,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	42,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	100	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018

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	DPQ	Deutsche Post - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	62	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	100	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	100	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	157	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	39	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	1	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	64	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	130	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	28	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	58	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	469	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	49	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	298	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	2	16-4-2018

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	DPQ	Deutsche Post - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	13	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	3	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	3	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	34	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	30	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	60	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	61	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7400	20	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	82	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	1	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	23	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	1	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200	13	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	16-4-2018

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	DPQ	Deutsche Post - Stock Option	15-3-2019	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9700	16	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8600	26	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	16-4-2018

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	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800	12	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0700	27	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4200	7	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1100	12	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0500	27	0	0	16-4-2018
F	DR6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	1,7916	2	0	0	16-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0766	86	0	7	16-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,9029	85	0	0	16-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8767	85	0	0	16-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2404	84	0	0	16-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1779	84	0	0	16-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,1102	84	0	0	16-4-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	10	16-4-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0800	22	0	60	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	251	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	72,0000	C	EUR	14,3000	14,3000	14,3000	1	14,3000	14,0800	14	3	31	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	76,0000	C	EUR	10,6500	10,6500	10,6500	1	10,6500	10,0900	10	5	71	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	76,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	691	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	287	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	477	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	80,0000	C	EUR	6,2400	6,5700	6,2400	4	6,5700	6,0900	6	6	363	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	80,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0300	0	4	584	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	12	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	30	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	82,0000	C	EUR	4,4700	4,6500	4,1300	14	4,3200	4,1100	4	24	368	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	82,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	10	328	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	14	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	84,0000	C	EUR	2,2200	2,7800	2,2200	10	2,7800	2,1900	2	30	554	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	84,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	1	312	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	85,0000	C	EUR	1,6000	1,6300	1,6000	2	1,6300	1,3700	1	100	29	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	85,0000	P	EUR	0,2800	0,3000	0,2000	10	0,3000	0,2600	0	27	100	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	86,0000	C	EUR	0,8500	1,1000	0,7700	8	0,7700	0,6900	1	170	795	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	86,0000	P	EUR	0,5600	0,5600	0,4400	12	0,4500	0,6100	1	163	353	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	87,0000	C	EUR	0,4000	0,5000	0,3200	8	0,3200	0,3100	0	16	52	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	87,0000	P	EUR	1,1200	1,1200	1,0700	2	1,0700	1,2400	1	31	54	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	88,0000	C	EUR	0,1700	0,2000	0,1500	10	0,1500	0,1100	0	22	705	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V	20-4-2018	88,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0300	2	1	198	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	6	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	92,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,9200	6	2	81	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	206	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1900	22	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500	18	0	145	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	68,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0400	0	1	147	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1300	14	0	302	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	72,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	250	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	67	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	76,0000	P	EUR	0,1200	0,1400	0,1200	2	0,1400	0,1300	0	2	294	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	73	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	78,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2200	0	3	140	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	206	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	80,0000	P	EUR	0,3600	0,3800	0,3600	2	0,3800	0,4000	0	7	2138	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	C	EUR	4,7000	4,8300	4,7000	4	4,8300	4,4600	4	5	161	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	82,0000	P	EUR	0,7300	0,7300	0,6600	4	0,6600	0,7700	1	21	146	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	C	EUR	3,1000	3,1000	3,1000	2	3,1000	2,8500	3	2	226	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	84,0000	P	EUR	1,4000	1,4000	1,3000	6	1,3800	1,4000	1	29	189	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	86,0000	C	EUR	1,8600	1,8600	1,8000	4	1,8500	1,6200	2	4	368	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	86,0000	P	EUR	2,4000	2,4000	2,2200	5	2,2500	2,3800	2	45	298	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	88,0000	C	EUR	0,9200	1,0000	0,9200	3	1,0000	0,8200	1	5	278	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	88,0000	P	EUR	3,6700	3,6700	3,5500	2	3,5500	3,7800	4	18	103	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	90,0000	C	EUR	0,4700	0,4700	0,4200	5	0,4500	0,3900	0	36	36	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	90,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,4300	5	1	2	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	69	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	40	16-4-2018
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	19	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	27	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800	46	0	21	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0800	41	0	20	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0800	36	0	10	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0800	31	0	216	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	862	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0800	28	0	135	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	206	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	60,0000	C	EUR	26,4700	26,4700	26,4700	1	26,4700	26,0800	26	4	1780	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	60,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0600	0	1	1836	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100	21	0	332	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	65,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0900	0	1	1075	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	40	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	1892	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	70,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300	0	2	1544	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	10	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	72,0000	P	EUR	0,1800	0,1800	0,1800	5	0,1800	0,1800	0	20	185	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1600	11	0	703	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	75,0000	P	EUR	0,2900	0,2900	0,2800	2	0,2800	0,2900	0	2	1080	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	35	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	31	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	108	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	78,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400	1	1	209	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	80,0000	C	EUR	6,5700	6,9000	6,4500	11	6,5400	6,3900	6	49	1847	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	80,0000	P	EUR	0,8000	0,8500	0,7900	4	0,8500	0,8600	1	7	1447	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	82,0000	C	EUR	4,6800	4,6800	4,6800	1	4,6800	4,6800	5	1	155	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	82,0000	P	EUR	1,2500	1,2500	1,2400	3	1,2400	1,3500	1	17	518	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	84,0000	C	EUR	3,3700	3,3700	3,1300	3	3,1300	3,1900	3	13	128	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	84,0000	P	EUR	1,9500	1,9500	1,8300	5	1,8300	2,0600	2	16	222	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	85,0000	C	EUR	2,7200	2,8000	2,7200	5	2,8000	2,5700	3	14	2918	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	85,0000	P	EUR	2,4100	2,4100	2,4100	1	2,4100	2,5200	3	1	1522	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	86,0000	C	EUR	2,2000	2,2500	2,0800	8	2,0800	2,0300	2	59	323	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	86,0000	P	EUR	2,9100	2,9100	2,9100	1	2,9100	3,0400	3	10	134	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	88,0000	C	EUR	1,3000	1,4000	1,3000	10	1,3600	1,2300	1	21	155	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	119	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	90,0000	C	EUR	0,7800	0,8200	0,7800	3	0,8200	0,7100	1	7	2184	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	231	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	39	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	18	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900	11	0	0	16-4-2018

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	15-6-2018	100,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	1	276	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1900	15	0	260	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1500	35	0	53	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1600	55	0	104	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0900	41	0	10	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	61	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1000	36	0	12	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	63	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100	31	0	11	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	55,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	1	207	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100	26	0	106	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	60,0000	P	EUR	0,1900	0,2100	0,1900	3	0,2100	0,1900	0	5	409	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	136	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	65,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3400	0	1	1166	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	187	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	70,0000	P	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6300	1	1	1202	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	75,0000	C	EUR	11,5700	11,9000	11,5000	6	11,5000	11,3400	11	35	385	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	75,0000	P	EUR	1,2300	1,2800	1,2300	3	1,2500	1,2500	1	11	1799	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	78,0000	P	EUR	1,8300	1,8500	1,8200	5	1,8500	1,8900	2	51	123	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	80,0000	C	EUR	7,2000	7,4000	7,1500	3	7,1500	7,0700	7	12	624	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	80,0000	P	EUR	2,3900	2,4200	2,3900	3	2,4200	2,4700	2	6	475	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	85,0000	C	EUR	4,0500	4,2000	3,9900	14	4,0000	3,9200	4	50	841	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	85,0000	P	EUR	4,4500	4,4500	4,2500	5	4,2500	4,5500	5	27	423	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	90,0000	C	EUR	2,0600	2,1500	2,0000	7	2,0000	1,9600	2	19	772	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	90,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,6800	8	1	132	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	461	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	181	16-4-2018
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	29	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	10	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8400	36	0	90	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8500	56	0	10	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0800	61	0	2	16-4-2018
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	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0800	56	0	28	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	30,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	4	481	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0800	51	0	10	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	272	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800	46	0	466	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1037	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0800	41	0	73	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1004	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0800	36	0	347	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1356	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	55,0000	C	EUR	31,4000	31,4000	31,4000	1	31,4000	31,0800	31	1	962	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1249	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0800	26	0	2305	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1703	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1100	21	0	1594	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	65,0000	P	EUR	0,6800	0,6800	0,6800	4	0,6800	0,6700	1	10	2593	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	2025	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	70,0000	P	EUR	1,1700	1,2100	1,1100	6	1,2100	1,1900	1	14	3421	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	75,0000	C	EUR	11,9000	11,9000	11,8400	2	11,8400	11,6900	12	6	1423	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	75,0000	P	EUR	2,1400	2,1400	2,0300	11	2,1300	2,1100	2	178	3383	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	80,0000	C	EUR	8,0700	8,3000	8,0000	8	8,0000	7,9200	8	42	2399	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	80,0000	P	EUR	3,4800	3,5500	3,4100	13	3,5500	3,5600	4	221	2707	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	85,0000	C	EUR	5,1800	5,1800	5,0000	4	5,0000	5,0300	5	22	1138	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	85,0000	P	EUR	5,5500	5,6000	5,5500	5	5,6000	5,7500	6	107	1446	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	90,0000	C	EUR	3,0500	3,2300	3,0000	8	3,0000	2,9600	3	12	3223	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	90,0000	P	EUR	8,5000	8,7000	8,5000	3	8,7000	8,7500	9	8	606	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	100,0000	C	EUR	0,9200	0,9900	0,9200	3	0,9900	0,8900	1	7	1232	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	100,0000	P	EUR	16,3000	16,3000	16,3000	1	16,3000	16,7100	17	1	1887	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0900	26	0	10	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	34	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9900	36	0	41	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9900	56	0	35	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100	31	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	55,0000	P	EUR	0,3400	0,3500	0,3400	2	0,3500	0,3200	0	10	29	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600	26	0	143	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	7	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	70,0000	C	EUR	16,4500	16,8500	16,4500	5	16,8500	16,4600	16	50	89	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	26	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	82	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	75,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8000	3	1	21	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	30	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	31	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	85,0000	C	EUR	5,9400	5,9400	5,9400	1	5,9400	5,9300	6	1	12	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	81	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	50	16-4-2018

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	15-3-2019	90,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,6500	10	1	39	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	100,0000	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,4500	1	8	24	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	5	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	1	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	110,0000	P	EUR	25,8500	25,8500	25,8500	1	25,8500	26,3900	26	10	20	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0600	36	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900	46	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	90	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0900	36	0	44	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1087	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100	31	0	394	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	794	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1100	26	0	632	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	325	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200	17	0	629	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	70,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5800	3	10	969	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	2552	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	1267	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	951	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	90,0000	P	EUR	11,1500	11,1500	11,1500	1	11,1500	11,3700	11	10	385	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	100,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,0100	2	5	1136	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	53	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3100	67	0	58	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1000	61	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	133	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,1100	56	0	12	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	608	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1100	51	0	23	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	286	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800	46	0	48	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	691	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0800	41	0	102	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	522	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1100	36	0	117	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1178	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100	31	0	1672	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	914	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600	26	0	1081	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	60,0000	P	EUR	1,5800	1,5800	1,5800	1	1,5800	1,6200	2	3	441	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	65,0000	C	EUR	21,5300	21,7400	21,5300	2	21,7400	21,3400	21	6	644	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	65,0000	P	EUR	2,4600	2,4600	2,4600	1	2,4600	2,5200	3	1	277	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	70,0000	C	EUR	17,2300	17,3900	17,2300	2	17,3900	17,0400	17	6	422	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	381	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	80,0000	C	EUR	10,6000	10,6000	10,4700	2	10,4700	10,3500	10	5	689	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	599	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100	6	0	466	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	136	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	100,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9200	3	1	1047	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	100,0000	P	EUR	20,7000	20,7000	20,6500	5	20,6500	20,5800	21	34	253	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,9000	68	0	16	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0800	61	0	0	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	106	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0800	56	0	7	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	212	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0900	46	0	38	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	827	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0800	41	0	78	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	687	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1100	36	0	192	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	250	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1100	31	0	200	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	808	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	60,0000	C	EUR	26,5000	26,5000	26,5000	1	26,5000	26,2100	26	1	501	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	159	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7700	22	0	311	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	65,0000	P	EUR	4,4000	4,4000	4,3500	3	4,3500	4,4200	4	4	148	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	70,0000	C	EUR	18,1000	18,1000	18,1000	1	18,1000	17,9400	18	1	297	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	113	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500	12	0	503	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	80,0000	P	EUR	10,5000	10,5000	10,5000	1	10,5000	10,4200	10	1	111	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	128	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4700	16	0	3	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	215	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8000	24	0	48	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	118	16-4-2018
O	DSM	Koninklijke DSM N.V	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0600	70	0	10	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800	46	0	99	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	199	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0800	41	0	209	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	217	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1100	36	0	123	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	50,0000	P	EUR	2,1700	2,1700	2,1400	3	2,1400	2,2000	2	18	431	16-4-2018

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	17-12-2021	55,0000	C	EUR	31,5900	31,5900	31,5900	1	31,5900	31,0900	31	10	449	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	55,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3,2000	3	1	359	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	60,0000	C	EUR	26,8400	26,8400	26,8400	1	26,8400	26,3400	26	10	245	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	539	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	65,0000	C	EUR	22,3500	22,3500	22,3500	1	22,3500	22,1900	22	1	321	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	65,0000	P	EUR	5,9500	5,9500	5,9500	1	5,9500	6,0800	6	2	656	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	70,0000	C	EUR	18,9000	18,9000	18,9000	1	18,9000	18,6700	19	5	286	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	70,0000	P	EUR	7,8500	7,8500	7,8500	1	7,8500	7,9900	8	1	306	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	296	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	839	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	80,0000	C	EUR	13,1000	13,1000	13,1000	3	13,1000	12,9300	13	18	668	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	80,0000	P	EUR	12,8500	12,8500	12,8500	2	12,8500	12,7700	13	3	278	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	90,0000	C	EUR	8,9500	9,1000	8,9500	4	9,1000	8,8100	9	4	18	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	90,0000	P	EUR	18,7500	18,7500	18,7500	1	18,7500	19,0000	19	1	7	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	100,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,8900	6	1	610	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3300	26	0	183	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	67	16-4-2018
O	DSM	Koninklijke DSM N.V	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6900	72	0	14	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1400	36	0	9	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	50,0000	P	EUR	3,0500	3,0500	2,9500	4	2,9500	3,0500	3	4	324	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	60,0000	C	EUR	26,7500	26,7500	26,7500	1	26,7500	26,4900	26	1	125	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	60,0000	P	EUR	5,7000	5,8500	5,7000	4	5,8200	5,7800	6	20	190	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	80,0000	C	EUR	14,1400	14,2000	14,0200	9	14,0200	13,9500	14	31	458	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	80,0000	P	EUR	14,6000	14,6500	14,5500	9	14,6500	14,7400	15	41	1083	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	90,0000	C	EUR	10,1000	10,1500	10,1000	2	10,1500	9,8800	10	2	89	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0200	21	0	26	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	100,0000	C	EUR	7,0900	7,1000	6,8900	12	6,9200	6,9300	7	44	536	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	100,0000	P	EUR	28,1500	28,1500	28,1500	1	28,1500	28,3000	28	1	161	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	185	16-4-2018
O	DSM	Koninklijke DSM N.V	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8800	73	0	145	16-4-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	479,7760	480	0	0	16-4-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	479,6103	480	0	0	16-4-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	479,5341	480	0	0	16-4-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	478,9587	479	0	0	16-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	478,8243	479	0	0	16-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	476,8284	477	0	0	16-4-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,8200	296	0	0	16-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,9200	296	0	0	16-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,0400	296	0	0	16-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,5400	297	0	0	16-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,1700	292	0	0	16-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	292,7300	293	0	0	16-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8490	25	0	0	16-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,8422	25	0	0	16-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1446	24	0	0	16-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5502	24	0	0	16-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5328	24	0	0	16-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5139	24	0	0	16-4-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3992	20	0	0	16-4-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3936	20	0	0	16-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3873	20	0	0	16-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1766	20	0	0	16-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9718	20	0	0	16-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9557	20	0	0	16-4-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3243	18	0	0	16-4-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3192	18	0	0	16-4-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,3136	18	0	0	16-4-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6135	18	0	0	16-4-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6005	18	0	0	16-4-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8768	17	0	0	16-4-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	16-4-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	16-4-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	16-4-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	16-4-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	16-4-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6991	23	0	0	16-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6928	23	0	0	16-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6858	23	0	0	16-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,7874	22	0	0	16-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1593	21	0	0	16-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,1423	21	0	0	16-4-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	16-4-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	185	16-4-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	35	16-4-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	16-4-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6586	37	0	0	16-4-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6484	37	0	0	16-4-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,6371	37	0	0	16-4-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5997	37	0	0	16-4-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5726	37	0	0	16-4-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5431	37	0	0	16-4-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	16-4-2018

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	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	16-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	16-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
F	EJ8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	16-4-2018
F	EK6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5184	41	0	0	16-4-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5072	41	0	0	16-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2949	39	0	0	16-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2548	39	0	0	16-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,2257	39	0	0	16-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,1942	39	0	0	16-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4943	16	0	0	16-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4898	16	0	0	16-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4847	16	0	0	16-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8046	16	0	0	16-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,7929	16	0	0	16-4-2018
F	EL6	Red Electrica Corporacion SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5104	16	0	0	16-4-2018
F	EL8	Red Electrica Corp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9188	1	0	20	16-4-2018
F	EL8	Red Electrica Corp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9908	1	0	0	16-4-2018
F	EL8	Red Electrica Corp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0606	1	0	0	16-4-2018
F	EL8	Red Electrica Corp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312	1	0	0	16-4-2018
F	EL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312	1	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	61	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	80	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	10	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	57,0000	C	EUR	2,1200	2,1200	2,1000	2	2,1000	1,8700	2	20	5	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500	17	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	85	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	20	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	370	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	70	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	9	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	9	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	C	EUR	2,1700	2,1700	2,1500	2	2,1500	2,0500	2	20	20	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	50	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	20	16-4-2018

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	ENX	Euronext - Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900	9	0	10	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	10	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	30	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400	7	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	3	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	20	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	C	EUR	0,8500	0,8500	0,7500	2	0,7500	0,7000	1	3	32	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	1	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500	15	0	0	16-4-2018
F	EO6	E ON SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0006	9	0	0	16-4-2018
F	EO6	E ON SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7282	9	0	0	16-4-2018
F	EO6	E ON SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7255	9	0	0	16-4-2018
F	EO6	E ON SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7166	9	0	0	16-4-2018
F	EO6	E ON SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7101	9	0	0	16-4-2018
F	EO6	E ON SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,7031	9	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	900	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	2	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	EOQ	E.ON - Stock Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	250	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	4	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	58	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	7	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018

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	EOQ	E.ON - Stock Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	202	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	137	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	243	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2280	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	141	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	83	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1008	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	83	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	195	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	145	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	79	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	114	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	30	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018

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	EOQ	E.ON - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	5	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	20	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	143	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	93	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	5	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	100	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	30	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018

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	EOQ	E.ON - Stock Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	1	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018

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	EOQ	E.ON - Stock Option	18-12-2020	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	EOQ	E.ON - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	16-4-2018
F	EP6	Experian - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1550,0800	1550	0	0	16-4-2018
F	EP6	Experian - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1550,6400	1551	0	0	16-4-2018
F	EP6	Experian - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1551,2600	1551	0	0	16-4-2018
F	EP6	Experian - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1530,3000	1530	0	0	16-4-2018
F	EP6	Experian - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1533,0500	1533	0	0	16-4-2018
F	EP6	Experian - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1525,1600	1525	0	0	16-4-2018
F	EP8	Experian - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4630	0	0	0	16-4-2018
F	EP8	Experian - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4730	0	0	0	16-4-2018
F	EP8	Experian - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	16-4-2018
F	EP8	Experian - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	16-4-2018
F	EP8	Experian - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,5020	1	0	0	16-4-2018
F	ER6	Ericsson B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,3777	53	0	0	16-4-2018
F	ER6	Ericsson B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,3605	53	0	0	16-4-2018
F	ER6	Ericsson B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,3421	53	0	0	16-4-2018
F	ER6	Ericsson B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,2806	53	0	0	16-4-2018
F	ER6	Ericsson B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,2363	53	0	0	16-4-2018
F	ER6	Ericsson B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	53,1967	53	0	0	16-4-2018
F	ER8	Ericsson B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
F	ER8	Ericsson B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
F	ER8	Ericsson B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
F	ER8	Ericsson B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
F	ER8	Ericsson B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
F	ET6	Electrolux B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	252,0891	252	0	0	16-4-2018
F	ET6	Electrolux B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	252,0078	252	0	0	16-4-2018
F	ET6	Electrolux B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	251,9208	252	0	0	16-4-2018
F	ET6	Electrolux B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	251,6305	252	0	0	16-4-2018
F	ET6	Electrolux B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	247,2747	247	0	0	16-4-2018
F	ET6	Electrolux B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	247,0912	247	0	0	16-4-2018
F	ET8	Electrolux B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	16-4-2018
F	ET8	Electrolux B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	16-4-2018
F	ET8	Electrolux B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	16-4-2018
F	ET8	Electrolux B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	16-4-2018
F	ET8	Electrolux B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	16-4-2018
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	5,9700	6	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
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	4,9700	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
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	3,9700	4	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
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	2,9700	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	32	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	34,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1700	0	10	27	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018

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	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	32	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	5	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1272	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	3	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	66	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	24	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1322	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	46	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,7200	2	3	17	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1329	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600	11	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	4	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	25	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	16-4-2018

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	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	38	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	2	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	17	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	13	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	470	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	36,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0400	3	2	5	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	76	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3900	16	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	1	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	16-4-2018
F	FA6	SKF B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,3424	176	0	0	16-4-2018
F	FA6	SKF B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,2855	176	0	0	16-4-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,2247	176	0	0	16-4-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	176,0216	176	0	0	16-4-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,8752	176	0	0	16-4-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,7445	176	0	0	16-4-2018
F	FC6	Leonardo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5297	10	0	0	16-4-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5271	10	0	0	16-4-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3642	9	0	0	16-4-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3546	9	0	0	16-4-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3477	9	0	0	16-4-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3402	9	0	0	16-4-2018
F	FI6	Firstgroup - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,5100	112	0	0	16-4-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,5500	112	0	0	16-4-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,5900	112	0	0	16-4-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,7800	112	0	0	16-4-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	111,9800	112	0	0	16-4-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	112,1900	112	0	0	16-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	FL6	FLSmidth & Co - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	367,7816	368	0	0	16-4-2018
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	367,6545	368	0	0	16-4-2018
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	367,5962	368	0	0	16-4-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	367,1551	367	0	0	16-4-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	367,0520	367	0	0	16-4-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	367,2851	367	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800	21	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	16-4-2018
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	16-4-2018

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	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7800	17	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	7	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	6	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2800	15	0	10	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7800	15	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2800	14	0	200	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	33	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	12	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	68	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	6	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800	10	0	84	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	3	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	22	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	28	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	15	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	C	EUR	6,7700	6,7700	6,7700	1	6,7700	7,2800	7	1	42	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	1	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	C	EUR	5,6600	6,0000	5,6600	2	6,0000	6,2800	6	45	76	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	169	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	C	EUR	5,2300	5,2300	5,2300	1	5,2300	5,2900	5	1	41	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	58	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	235	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	C	EUR	3,1500	3,5200	3,1500	3	3,5200	3,3400	3	9	204	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	0,0900	0,1200	0,0600	3	0,0600	0,0600	0	12	89	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	2,2500	2,5700	1,8700	4	2,5700	2,4000	2	16	329	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	P	EUR	0,1600	0,2000	0,1000	7	0,1000	0,1200	0	8	165	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	C	EUR	1,0000	1,7000	1,0000	6	1,0000	1,5200	2	59	545	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	P	EUR	0,2400	0,4500	0,2000	9	0,4500	0,2400	0	31	135	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	C	EUR	0,9000	1,0000	0,5000	8	0,8000	0,8300	1	53	668	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,5500	1	2	133	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	C	EUR	0,3500	0,4600	0,3500	2	0,4600	0,3700	0	31	204	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	P	EUR	1,1000	1,7500	1,1000	2	1,7500	1,0900	1	13	20	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	C	EUR	0,1500	0,1500	0,1000	4	0,1500	0,1600	0	4	126	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	49	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	292	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	12	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	38	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	21	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	20	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	13	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3000	0	3	544	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	40	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	127	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,6600	5	2	116	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,5900	1	5	65	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	3,8500	3,8500	3,3500	2	3,3500	3,8500	4	37	91	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	343	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	2,8500	3,3000	2,8500	5	3,3000	3,1000	3	45	502	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	1,1100	1,1500	1,1100	4	1,1500	1,0900	1	52	101	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	2,1000	2,1000	2,0000	6	2,0000	2,4300	2	12	569	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	1,6500	1,7000	1,4500	4	1,4500	1,4400	1	4	39	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	1,7500	2,1000	1,5000	23	2,0000	1,9000	2	473	740	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	175	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	1,4500	1,5500	1,3500	8	1,5000	1,4800	1	26	160	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	40	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	1,0000	1,2500	1,0000	12	1,0500	1,1400	1	77	320	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	11	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,6500	0,7000	0,6000	4	0,7000	0,6600	1	13	362	16-4-2018

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	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	4,7000	5	29	10	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,4300	0,4300	0,4000	2	0,4000	0,4000	0	53	259	16-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	15	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800	26	0	0	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800	24	0	2	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800	22	0	72	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2800	21	0	7	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	40	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2800	19	0	6	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	88	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	176	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	330	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	249	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	316	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	169	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	285	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	296	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	150	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	310	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	803	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2900	13	0	249	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	257	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	362	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	119	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	128	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	70	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3300	10	0	61	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2100	0	1	239	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	146	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	247	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	40	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	69	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	707	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	239	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	79	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,8000	0,8000	0,7500	3	0,7500	0,7200	1	3	64	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	4,4100	4,4100	4,4100	1	4,4100	4,9100	5	40	198	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,9500	0,9500	0,8500	3	0,9000	0,9400	1	67	300	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	4,1800	4	1	26	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	18	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	3,3500	3,6000	3,3500	3	3,6000	3,5200	4	7	719	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	84	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	2,6000	3,0000	2,6000	3	3,0000	2,9200	3	36	140	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	2,1500	2,1500	2,1000	3	2,1000	1,9700	2	12	37	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	2,2000	2,4000	2,0000	10	2,4000	2,3900	2	69	1002	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	32	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	1,9600	2	2	3	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	2,9000	3,2000	2,9000	2	3,2000	3,0100	3	2	1	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900	2	15	146	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	30	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	1,0000	1,1500	1,0000	6	1,1000	1,0400	1	16	1289	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	36	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6800	1	1	19	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,4100	0,4200	0,4100	3	0,4200	0,4000	0	26	665	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3	16-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2800	24	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2800	22	0	294	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	60	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2800	20	0	19	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	5	145	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	103	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	100	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800	16	0	108	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	87	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	71	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900	14	0	347	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	46	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	5	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	29	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	107	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	76	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	68	16-4-2018

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	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	146	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	169	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	279	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	1,0000	1,0000	1,0000	4	1,0000	0,9500	1	6	308	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	26	16-4-2018
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	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	C	EUR	6,9500	6,9500	6,9500	1	6,9500	7,0800	7	1	700	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	30,0000	P	EUR	1,4000	1,4500	1,4000	4	1,4500	1,4200	1	4	185	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3300	6	4	138	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	81	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	267	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	32,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,0100	2	1	379	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	C	EUR	4,2500	4,3500	4,2500	3	4,3500	4,3800	4	5	479	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	137	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	3,4000	3,4000	3,2500	2	3,2500	3,3800	3	6	391	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	123	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	41	16-4-2018
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	18	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	520	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	6,6000	6,6000	6,3000	3	6,3000	6,5000	7	75	289	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	321	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	35	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	95	16-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	105	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4200	12	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	25	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	10,3500	10,3500	10,3500	1	10,3500	10,6500	11	1	21	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	1,0000	1,1000	1,0000	2	1,1000	1,0300	1	2	2	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	20	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	1,4000	1,5000	1,3500	4	1,4700	1,4500	1	4	46	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	7,1000	7,1000	7,1000	4	7,1000	7,5300	8	4	64	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	57	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	5,7700	5,7700	5,7500	3	5,7500	6,1700	6	6	64	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	2,6500	2,8000	2,6200	4	2,8000	2,6900	3	4	73	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	4,8000	5,1000	4,8000	6	4,9500	5,0100	5	26	129	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	3,7800	3,7800	3,6000	2	3,6000	3,5500	4	6	31	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	3,7500	4,0300	3,6300	7	4,0000	4,0500	4	28	98	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	4,5300	4,7500	4,5300	3	4,7500	4,6100	5	3	85	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	3,3500	3,3500	2,9500	6	3,3500	3,2600	3	21	347	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	2,7500	2,7500	2,5000	2	2,5000	2,6500	3	5	200	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	7,1500	7,4000	7,1500	4	7,4000	7,2300	7	9	144	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5800	2	3	16	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700	11	0	1	16-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	19	16-4-2018
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	16-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	82,5567	83	0	0	16-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4739	81	0	0	16-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,4488	81	0	0	16-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3657	81	0	0	16-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,3053	81	0	0	16-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,2399	81	0	0	16-4-2018
F	FN6	Fresnillo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1254,0700	1254	0	0	16-4-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1233,0800	1233	0	0	16-4-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1233,5700	1234	0	0	16-4-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1225,8900	1226	0	0	16-4-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1228,1000	1228	0	0	16-4-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1230,4500	1230	0	0	16-4-2018
F	FO6	Associated British Foods - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2583,1300	2583	0	0	16-4-2018
F	FO6	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2584,0700	2584	0	0	16-4-2018
F	FO6	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2572,8000	2573	0	0	16-4-2018
F	FO6	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2577,1500	2577	0	0	16-4-2018
F	FO6	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2550,2800	2550	0	0	16-4-2018
F	FO6	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2555,1600	2555	0	0	16-4-2018
F	FP6	Fraport AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9369	79	0	0	16-4-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,9151	79	0	0	16-4-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3910	77	0	0	16-4-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3120	77	0	0	16-4-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,2547	77	0	0	16-4-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,1925	77	0	0	16-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,8975	64	0	0	16-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,8798	64	0	0	16-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,2103	63	0	0	16-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,1458	63	0	0	16-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0989	63	0	0	16-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,0481	63	0	0	16-4-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9000	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	FSQ	Fresenius - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	25	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018

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	FSQ	Fresenius - Stock Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	25	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	58,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	59,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	10	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	61,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	61,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	5	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	76	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	24	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	39	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	12	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	19	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8300	19	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200	21	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100	27	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8100	37	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	5	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	2	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	38	16-4-2018

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	FSQ	Fresenius - Stock Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	3	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	8	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300	13	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100	17	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0000	21	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500	25	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9400	27	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9200	37	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	10	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	3	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	1	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	6	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	2	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	5	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	3	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0300	14	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6100	18	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700	21	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2000	25	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100	29	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0500	33	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0300	37	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300	13	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	16-4-2018

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	FSQ	Fresenius - Stock Option	15-3-2019	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	2	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2000	19	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5100	29	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1300	38	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1500	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	6	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4200	29	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7200	39	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7200	16	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500	17	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6900	30	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1900	39	0	0	16-4-2018

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	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0100	30	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3500	39	0	0	16-4-2018
F	FU6	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2696	11	0	0	16-4-2018
F	FU6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2664	11	0	0	16-4-2018
F	FU6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2630	11	0	0	16-4-2018
F	FU6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2515	11	0	0	16-4-2018
F	FU6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2431	11	0	0	16-4-2018
F	FU6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,2341	11	0	0	16-4-2018
F	FU8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-4-2018
F	FU8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
F	FU8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	FU8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	FU8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-4-2018
O	FUR	FUGRO	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	16-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	22	16-4-2018
O	FUR	FUGRO	20-4-2018	9,6000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	33	16-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	2	16-4-2018
O	FUR	FUGRO	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	55	16-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	631	16-4-2018
O	FUR	FUGRO	20-4-2018	10,0000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0400	0	3	235	16-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8200	1	10	46	16-4-2018
O	FUR	FUGRO	20-4-2018	10,5000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	1	154	16-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	C	EUR	0,4500	0,4500	0,3200	4	0,3200	0,3900	0	7	288	16-4-2018
O	FUR	FUGRO	20-4-2018	11,0000	P	EUR	0,1000	0,1600	0,1000	15	0,1500	0,1200	0	45	400	16-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	C	EUR	0,1100	0,1100	0,0800	4	0,0800	0,1100	0	35	401	16-4-2018
O	FUR	FUGRO	20-4-2018	11,5000	P	EUR	0,3100	0,3500	0,3100	2	0,3500	0,3400	0	3	309	16-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1051	16-4-2018
O	FUR	FUGRO	20-4-2018	12,0000	P	EUR	0,7000	0,8700	0,7000	7	0,8400	0,7700	1	80	461	16-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	435	16-4-2018
O	FUR	FUGRO	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	276	16-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	335	16-4-2018
O	FUR	FUGRO	20-4-2018	13,0000	P	EUR	1,6600	1,8000	1,6500	4	1,8000	1,7300	2	57	181	16-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	16-4-2018
O	FUR	FUGRO	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	131	16-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	172	16-4-2018
O	FUR	FUGRO	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	174	16-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	16-4-2018
O	FUR	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	20	16-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	16-4-2018
O	FUR	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	19	16-4-2018
O	FUR	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	103	16-4-2018
O	FUR	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7300	5	0	9	16-4-2018
O	FUR	FUGRO	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	16-4-2018
O	FUR	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	3	16-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	16-4-2018
O	FUR	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	16-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	12	16-4-2018
O	FUR	FUGRO	18-5-2018	8,8000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0900	0	20	25	16-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,1800	2	1	13	16-4-2018
O	FUR	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	202	16-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	11	16-4-2018
O	FUR	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	34	16-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,4700	1	1	454	16-4-2018
O	FUR	FUGRO	18-5-2018	10,0000	P	EUR	0,2100	0,2200	0,2100	2	0,2200	0,2000	0	9	346	16-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	1,0700	1	10	27	16-4-2018
O	FUR	FUGRO	18-5-2018	10,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3000	0	2	94	16-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	208	16-4-2018
O	FUR	FUGRO	18-5-2018	11,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600	0	2	390	16-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	C	EUR	0,4500	0,4600	0,4000	5	0,4100	0,4600	0	16	304	16-4-2018
O	FUR	FUGRO	18-5-2018	11,5000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6900	1	3	482	16-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	C	EUR	0,2900	0,2900	0,2800	2	0,2800	0,2800	0	17	426	16-4-2018
O	FUR	FUGRO	18-5-2018	12,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,0100	1	10	436	16-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	C	EUR	0,1800	0,1800	0,1500	2	0,1500	0,1700	0	20	691	16-4-2018
O	FUR	FUGRO	18-5-2018	12,5000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,4000	1	20	179	16-4-2018

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	18-5-2018	13,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	727	16-4-2018
O	FUR	FUGRO	18-5-2018	13,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8300	2	2	158	16-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0500	0	26	148	16-4-2018
O	FUR	FUGRO	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	39	16-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	16	16-4-2018
O	FUR	FUGRO	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	43	16-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	FUR	FUGRO	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	6	16-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	10	16-4-2018
O	FUR	FUGRO	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	345	16-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	131	16-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	145	16-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	2822	16-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	515	16-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	349	16-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1066	16-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	3	16-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	145	16-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	97	16-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	374	16-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	1,6700	1,6700	1,5500	2	1,5500	1,5700	2	2	847	16-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1405	16-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	30	16-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,4600	0,4600	0,4500	2	0,4500	0,4200	0	12	187	16-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	0,9500	0,9500	0,8500	2	0,8500	0,8400	1	11	898	16-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,5500	0,6000	0,5500	5	0,6000	0,5800	1	54	1508	16-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5900	1	1	216	16-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,7500	0,9000	0,7500	5	0,8900	0,8300	1	60	148	16-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,3600	0,3600	0,3600	3	0,3600	0,4000	0	40	1561	16-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	1,0000	1,1000	1,0000	2	1,1000	1,1300	1	29	2848	16-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	55	16-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	202	16-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1700	0	1	983	16-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1284	16-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1530	16-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	1840	16-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	937	16-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,7900	4	5	630	16-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1023	16-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	415	16-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1493	16-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	551	16-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1457	16-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	8,7000	8,7000	8,7000	1	8,7000	8,7600	9	1	1188	16-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	16-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	78	16-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	60	16-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	654	16-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	20	16-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	323	16-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	20	16-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	75	16-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	1,8500	1,8500	1,8000	2	1,8000	1,8800	2	4	345	16-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1020	16-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	485	16-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0100	1	11	921	16-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8100	1	3	1179	16-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	1133	16-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4800	0	5	542	16-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,2400	2	20	595	16-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	453	16-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	423	16-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	135	16-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	68	16-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	167	16-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	94	16-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	114	16-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	157	16-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	95	16-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	12	16-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	136	16-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	1	423	16-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	4	16-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,2700	0,2800	0,2600	18	0,2700	0,2600	0	41	348	16-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	417	16-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2814	16-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	134	16-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	10	1705	16-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	57	16-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1037	16-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,9500	0,9500	0,9000	2	0,9000	0,8700	1	4	2701	16-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,6000	1,6000	1,5000	4	1,5000	1,5100	2	14	268	16-4-2018

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	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	926	16-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2262	16-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8000	2	2	2945	16-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,6500	0,7000	0,6500	3	0,7000	0,7100	1	32	436	16-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	561	16-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4800	0	2	2268	16-4-2018
O	FUR	FUGRO	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	2310	16-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	926	16-4-2018
O	FUR	FUGRO	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	675	16-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1153	16-4-2018
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9900	5	5	959	16-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1454	16-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	800	16-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1389	16-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	1834	16-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	16-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	109	16-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	16-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	96	16-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	15	16-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	97	16-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	15	16-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	149	16-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	53	16-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	88	16-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	1,8000	1,8000	1,8000	2	1,8000	1,7300	2	16	171	16-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	69	16-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,4200	1,4200	1,4200	4	1,4200	1,2600	1	50	95	16-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	25	16-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	40	16-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	37	16-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	17	16-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	4	16-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	31	16-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	16-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	16-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	15	16-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	521	16-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	17298	16-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	292	16-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	5402	16-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	263	16-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1078	16-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	1688	16-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	5464	16-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1868	16-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	2,2000	2,2500	2,2000	3	2,2500	2,2900	2	7	2693	16-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	1289	16-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	720	16-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1498	16-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	282	16-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2000	0	12	736	16-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	1467	16-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	5,8000	5,8000	5,7000	4	5,7500	5,8200	6	12	38	16-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	14538	16-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	37	16-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	7	3864	16-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	10	16-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	1	16-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8900	3	1	464	16-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	3206	16-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	1,9000	1,9000	1,9000	2	1,9000	1,9400	2	2	674	16-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2,7200	3	5	421	16-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,3500	1,3500	1,2000	3	1,2000	1,2400	1	9	887	16-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	518	16-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	14	798	16-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	304	16-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2376	16-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	22	16-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	496	16-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	509	16-4-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2693	17	0	0	16-4-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9446	17	0	0	16-4-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9393	17	0	0	16-4-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9221	17	0	0	16-4-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4997	16	0	0	16-4-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4864	16	0	0	16-4-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170	1	0	0	16-4-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120	1	0	0	16-4-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465	1	0	0	16-4-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,9925	92	0	0	16-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,9460	92	0	0	16-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,9078	92	0	0	16-4-2018

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	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,8580	90	0	0	16-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,7539	90	0	0	16-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,6595	90	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	FZ6	Flughafen Zurich - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	205,1833	205	0	0	16-4-2018
F	FZ6	Flughafen Zurich - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,7810	202	0	0	16-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,6973	202	0	0	16-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,3684	201	0	0	16-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,1341	201	0	0	16-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	200,9222	201	0	0	16-4-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	209,6895	210	0	0	16-4-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	209,6171	210	0	0	16-4-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	209,5838	210	0	0	16-4-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	209,3323	209	0	0	16-4-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	209,2735	209	0	0	16-4-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	207,8065	208	0	0	16-4-2018
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	250,7100	251	0	0	16-4-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,5000	245	0	0	16-4-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	244,6000	245	0	0	16-4-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,0100	245	0	0	16-4-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,4500	245	0	0	16-4-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	245,9200	246	0	0	16-4-2018
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,7974	67	0	0	16-4-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6792	66	0	0	16-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,6589	66	0	0	16-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5919	66	0	0	16-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,5432	66	0	0	16-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,4904	65	0	0	16-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1695	16	0	0	16-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1651	16	0	0	16-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,3103	15	0	0	16-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2947	15	0	0	16-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2833	15	0	0	16-4-2018
F	GJ6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2710	15	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8788	50	0	0	16-4-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8280	50	0	0	16-4-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	16-4-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9500	32	0	0	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500	30	0	40	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500	28	0	0	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9500	26	0	1	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9500	24	0	11	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9500	22	0	55	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	243	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	19,8600	19,8600	19,8600	1	19,8600	19,9500	20	4	203	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2522	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	17,8700	17,8700	17,8700	1	17,8700	17,9500	18	8	254	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	178	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	15,8800	15,8800	15,8800	1	15,8800	15,9500	16	4	81	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	65	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	213	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	773	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	41	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	201	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	177	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	318	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	395	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1640	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	175	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	346	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	217	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	478	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1000	5	1	405	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	286	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	301	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	424	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	1275	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2500	0	1	891	16-4-2018

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	15-6-2018	50,0000	C	EUR	0,3500	0,3500	0,3500	2	0,3500	0,3600	0	35	6675	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1039	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	622	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	300	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	1008	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	251	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	16	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	217	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	91	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1300	20	0	117	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1400	25	0	34	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1400	30	0	292	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1500	40	0	22	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9500	32	0	0	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9500	30	0	2	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9500	28	0	2	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	15	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9600	26	0	34	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9900	24	0	64	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100	22	0	93	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	5	546	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0600	20	0	784	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	951	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1100	18	0	623	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	268	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	131	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	167	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	57	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	614	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1900	14	0	62	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	89	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	12,2500	12,2500	12,2500	1	12,2500	12,3800	12	5	268	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	281	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	107	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	118	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	201	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	107	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	76	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	40	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	149	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	186	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	73	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	67	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	298	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	440	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,9200	2,9200	2,9200	1	2,9200	3,0200	3	1	1663	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	985	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	491	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	617	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	200	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	145	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	12	16-4-2018
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	16-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2100	20	0	103	16-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1192	20	0	0	16-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1136	20	0	0	16-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1074	20	0	0	16-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0676	19	0	0	16-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0535	19	0	0	16-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,0381	19	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	GO6	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1408,6700	1409	0	0	16-4-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1390,1800	1390	0	0	16-4-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1390,7400	1391	0	0	16-4-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1374,0700	1374	0	0	16-4-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1357,5400	1358	0	0	16-4-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1337,1300	1337	0	0	16-4-2018

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	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	16-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	16-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	16-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	16-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	16-4-2018
F	GQ8	Geberit - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	16-4-2018
F	GQ8	Geberit - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	0	16-4-2018
F	GQ8	Geberit - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	11,5000	12	0	0	16-4-2018
F	GQ8	Geberit - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	16-4-2018
F	GQ8	Geberit - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	16-4-2018
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,0087	32	0	0	16-4-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9999	32	0	0	16-4-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900	32	0	0	16-4-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9574	32	0	0	16-4-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9336	32	0	0	16-4-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,9079	32	0	0	16-4-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	96,2159	96	0	0	16-4-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,6852	95	0	0	16-4-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,6525	95	0	0	16-4-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,5434	95	0	0	16-4-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,4648	94	0	0	16-4-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	94,3946	94	0	0	16-4-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2161,8237	2162	0	0	16-4-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2160,7303	2161	0	0	16-4-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2159,8327	2160	0	0	16-4-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2156,3115	2156	0	0	16-4-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2153,8022	2154	0	0	16-4-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2151,5332	2152	0	0	16-4-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000	58	0	0	16-4-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000	60	0	0	16-4-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000	62	0	0	16-4-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	16-4-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	3	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	19	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	25	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500	1	1	104	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	328	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	54	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	96	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,2300	0,2300	0,2000	3	0,2000	0,1800	0	12	275	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	43	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	8	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0600	1	20	146	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	4	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	38	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	40	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	34	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	41	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	15	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	3	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	15	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	136	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	263	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	1,0000	1,0000	0,9900	2	0,9900	1,0400	1	2	261	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	106	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	40	157	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	12	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	218	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7300	1	10	50	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	7	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	116	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0600	0	1	17	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	173	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	109	16-4-2018

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	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	275	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	2	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	12	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	6	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	3	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	20	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	56	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	17	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8600	1	3	32	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1700	1	20	21	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	12	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	26	16-4-2018
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	16-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	12	16-4-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	342,6700	343	0	0	16-4-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,5900	336	0	0	16-4-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	335,7200	336	0	0	16-4-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	329,5000	330	0	0	16-4-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	330,0900	330	0	0	16-4-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	330,7300	331	0	0	16-4-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,0570	76	0	0	16-4-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3864	73	0	0	16-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,3637	73	0	0	16-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,2889	73	0	0	16-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,2345	73	0	0	16-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,1755	73	0	0	16-4-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4569	79	0	0	16-4-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5351	78	0	0	16-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,5111	78	0	0	16-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,4321	77	0	0	16-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3746	77	0	0	16-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	77,3123	77	0	0	16-4-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,6365	89	0	0	16-4-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,8122	88	0	0	16-4-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,7851	88	0	0	16-4-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,2358	87	0	0	16-4-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1711	87	0	0	16-4-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1009	87	0	0	16-4-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6400	21	0	11	16-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6500	17	0	12	16-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	16-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	5	16-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	1	121	16-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	68	16-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1026	16-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	68	16-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,1300	0,1300	0,0800	2	0,0800	0,1000	0	4	431	16-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	283	16-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700	0	6	613	16-4-2018
O	HEI	HEINEKEN	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	16-4-2018
O	HEI	HEINEKEN	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	11	16-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	3,5000	3,5000	2,9500	3	2,9500	3,0000	3	4	531	16-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	0,4100	0,4100	0,3400	7	0,3400	0,3800	0	53	357	16-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5800	1	1	79	16-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	2,0800	2,0800	1,8000	4	1,8000	1,5200	2	4	1472	16-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,6700	0,9700	0,6700	9	0,9000	0,9000	1	29	584	16-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	C	EUR	1,2900	1,2900	0,9800	3	0,9800	0,9900	1	3	27	16-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3600	1	2	60	16-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	0,9000	0,9000	0,6200	6	0,6200	0,5900	1	35	1680	16-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	1,6000	2,0700	1,5800	6	2,0700	1,9800	2	13	181	16-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	C	EUR	0,5000	0,5000	0,3700	4	0,3700	0,3500	0	6	117	16-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	16-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2100	0	3	407	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	64	16-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	14	16-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	16-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	C	EUR	0,0900	0,1100	0,0900	2	0,1100	0,0800	0	4	111	16-4-2018
O	HEI	HEINEKEN	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	24	16-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	88	16-4-2018
O	HEI	HEINEKEN	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	16-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	58	16-4-2018
O	HEI	HEINEKEN	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	16-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600	21	0	0	16-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	0	16-4-2018
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	30	16-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	16-4-2018
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	142	16-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	77	16-4-2018
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	180	16-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	80	16-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	826	16-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	4,8500	5	11	110	16-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,5600	0,5700	0,5600	2	0,5700	0,6200	1	4	117	16-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	3,4500	3,4500	3,1200	3	3,1200	3,1500	3	27	185	16-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,9800	1,1300	0,9600	6	1,1300	1,0900	1	14	306	16-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	2,2100	2,2100	1,8400	3	1,8400	1,8000	2	16	361	16-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,8400	2,0300	1,8400	7	1,9200	1,9000	2	23	250	16-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	1,1600	1,1600	0,8600	4	0,9100	0,9200	1	5	111	16-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	3,1300	3,1300	3,1300	1	3,1300	3,0900	3	10	115	16-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,5500	0,5700	0,4300	6	0,4300	0,4300	0	25	106	16-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,6400	5	25	61	16-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	36	16-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	45	16-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500	0	10	20	16-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	10	16-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	16-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400	39	0	14	16-4-2018
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	16-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400	34	0	4	16-4-2018
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	0	16-4-2018
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	807	16-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	457	16-4-2018
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1123	16-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6400	17	0	0	16-4-2018
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	102	16-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6400	14	0	96	16-4-2018
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,1800	0	1	1139	16-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,7200	9	11	919	16-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,4400	0,4500	0,4400	3	0,4500	0,4300	0	8	2283	16-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	58	16-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	71	16-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	121	16-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,9800	0,9800	0,9800	1	0,9800	1,0200	1	2	48	16-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,2100	4	12	643	16-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	1685	16-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	3,4200	3,4200	3,4200	1	3,4200	3,4600	3	1	45	16-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	1,4500	1,4600	1,4300	3	1,4600	1,5900	2	6	47	16-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	29	16-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,0900	2,5000	2,0900	7	2,3500	2,4300	2	407	465	16-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	1,6100	1,6100	1,4100	2	1,4100	1,3300	1	17	1408	16-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	596	16-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	36	16-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	5,0500	5,0500	5,0500	2	5,0500	5,0000	5	23	57	16-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3100	0	1	384	16-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	162	16-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,0800	0	5	401	16-4-2018
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	38	16-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	0	16-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	16-4-2018
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2400	32	0	185	16-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2500	52	0	17	16-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2500	62	0	171	16-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500	34	0	0	16-4-2018
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	44	16-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700	29	0	0	16-4-2018
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	24	16-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	60	16-4-2018
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	187	16-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	90	16-4-2018
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,6500	0,6800	0,6500	2	0,6800	0,6800	1	8	278	16-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	102	16-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	1,3100	1,3100	1,3100	1	1,3100	1,3900	1	1	887	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	493	16-4-2018
O	HEI	HEINEKEN	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	1501	16-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	2,5000	3	6	1324	16-4-2018
O	HEI	HEINEKEN	21-9-2018	90,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,2700	5	10	147	16-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	271	16-4-2018
O	HEI	HEINEKEN	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	108	16-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	84	16-4-2018
O	HEI	HEINEKEN	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2500	13	0	69	16-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	HEI	HEINEKEN	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	0	16-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9100	33	0	12	16-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9900	53	0	3	16-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,6700	59	0	6	16-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	16-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6700	49	0	5	16-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	303	16-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6700	44	0	0	16-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	199	16-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6700	39	0	8	16-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	327	16-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500	34	0	6	16-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	159	16-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500	29	0	575	16-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	346	16-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7000	19	0	918	16-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,7000	0,7000	0,6300	13	0,7000	0,6600	1	26	2648	16-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	14,0500	14,0500	14,0500	3	14,0500	13,8200	14	12	92	16-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	255	16-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	763	16-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	2,0700	2,2500	2,0100	12	2,2500	2,1900	2	25	1139	16-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	6,3000	6,3000	5,9500	2	5,9500	6,0200	6	2	516	16-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	455	16-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	3,7500	3,8300	3,4200	14	3,4800	3,4300	3	27	1967	16-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	801	16-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,7300	1,7300	1,7300	1	1,7300	1,7700	2	1	229	16-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	102	16-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	1,0200	1,0300	0,8500	15	0,8500	0,8600	1	34	777	16-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500	14	0	215	16-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	264	16-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1000	23	0	15	16-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	132	16-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9700	33	0	16	16-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9600	53	0	0	16-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	16-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,9800	63	0	473	16-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6700	34	0	0	16-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6700	29	0	0	16-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	3	16-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	18	16-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	17	16-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	37	16-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8900	3	6	15	16-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	25	16-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	83	16-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2500	4	2	27	16-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	50	16-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	19	16-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	10	16-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	14	16-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700	14	0	0	16-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	28	16-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200	23	0	0	16-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0700	33	0	4	16-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0700	53	0	17	16-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6500	29	0	12	16-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	160	16-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8000	19	0	6	16-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1126	16-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	100	16-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,9900	4	1	1892	16-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	5,0500	5,0500	5,0500	2	5,0500	5,0600	5	16	1329	16-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	464	16-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	621	16-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	2	16-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9200	64	0	20	16-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6400	49	0	0	16-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	69	16-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400	39	0	18	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	189	16-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400	34	0	15	16-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	195	16-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	168	16-4-2018
O	HEI	HEINEKEN	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	447	16-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	422	16-4-2018
O	HEI	HEINEKEN	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	388	16-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	333	16-4-2018
O	HEI	HEINEKEN	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	1492	16-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	445	16-4-2018
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	371	16-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8800	3	1	849	16-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	224	16-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	225	16-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8000	35	0	13	16-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	65	16-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,4700	64	0	70	16-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400	39	0	31	16-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	141	16-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	122	16-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	259	16-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500	20	0	227	16-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	214	16-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	258	16-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	7,6000	7,8000	7,6000	3	7,6500	7,7500	8	4	868	16-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	1166	16-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	476	16-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	816	16-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	45	16-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	104	16-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7700	66	0	67	16-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6400	39	0	74	16-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	142	16-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	99	16-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	168	16-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700	21	0	262	16-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	252	16-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	297	16-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	536	16-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	116	16-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2500	15	0	138	16-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1200	6	1	380	16-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	219	16-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	383	16-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7200	67	0	689	16-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6800	39	0	0	16-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	33	16-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200	29	0	72	16-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	165	16-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	57	16-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	11,2000	11,2000	11,2000	1	11,2000	11,4500	11	2	170	16-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	10,9500	10,9500	10,9500	1	10,9500	10,8200	11	1	91	16-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000	17	0	295	16-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	7,2500	7,2500	7,2500	1	7,2500	7,4500	7	1	11	16-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500	24	0	5	16-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	3,1800	3,1800	3,1800	1	3,1800	3,1900	3	1	72	16-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4700	39	0	12	16-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	73	16-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1700	67	0	32	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0600	2	3	50	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	100	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	107	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	61	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	161	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	146	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	43	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	660	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	64	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	443	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	20	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	126	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	1	205	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	67	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	208	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	667	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	89	16-4-2018
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	88	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	602	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	1	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	182	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	610	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0700	2	149	261	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	58	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	7	745	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	49	16-4-2018
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	0	31	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	12	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	156	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	152	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600	0	2	140	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	282	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	221	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	405	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	68	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	7	163	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	40	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	297	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	30	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	44	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	20	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	11	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	87	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	20	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	3	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	13	16-4-2018
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	16	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	45	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	1	110	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	1,7200	2	1	135	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	167	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	301	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	395	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	25	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	23	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6400	1	8	8	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	101	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	200	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	120	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5300	1	20	95	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,4200	0,4700	0,4000	4	0,4000	0,4300	0	44	119	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	395	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	687	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	873	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900	1	2	164	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1393	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	111	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	68	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	115	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	15	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	311	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	452	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1200	0	2	186	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8900	2	15	215	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	102	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	83	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	103	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	C	EUR	1,2500	1,2500	1,2500	3	1,2500	1,1600	1	22	457	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	255	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	690	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	163	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1344	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	773	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	743	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	307	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	50	966	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	1459	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	776	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	145	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4300	6	0	16	16-4-2018
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	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4200	8	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	11	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	184	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	12	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	15	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4300	0	2	26	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	7	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3800	1	1	39	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8000	1	2	103	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	1,1000	1,1000	1,1000	4	1,1000	1,1200	1	10	33	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	130	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	70	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	48	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5600	1	10	102	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9900	2	2	7	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,3700	0,3700	0,3500	7	0,3500	0,3500	0	95	421	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,1400	0,1600	0,1400	4	0,1600	0,1500	0	5	8	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	37	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	16-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	16-4-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	496,2786	496	0	0	16-4-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	490,5893	491	0	0	16-4-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	490,4199	490	0	0	16-4-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	489,8547	490	0	0	16-4-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	489,4476	489	0	0	16-4-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	489,0838	489	0	0	16-4-2018
F	HH6	Heineken Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,9966	86	0	0	16-4-2018
F	HH6	Heineken Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0431	85	0	0	16-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0168	85	0	0	16-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3304	84	0	0	16-4-2018
F	HH6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2679	84	0	0	16-4-2018
F	HH6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2000	84	0	0	16-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,1959	103	0	0	16-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,1674	103	0	0	16-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,1356	103	0	0	16-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,0304	103	0	0	16-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,9539	103	0	0	16-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	102,8710	103	0	0	16-4-2018
F	HK8	Henkel pref - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
F	HK8	Henkel pref - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
F	HK8	Henkel pref - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
F	HK8	Henkel pref - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
F	HK8	Henkel pref - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	539,7730	540	0	0	16-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	539,5865	540	0	0	16-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	539,5009	540	0	0	16-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	538,8535	539	0	0	16-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	531,7035	532	0	0	16-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	532,0475	532	0	0	16-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	133,1943	133	0	0	16-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	128,2518	128	0	0	16-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	128,2075	128	0	0	16-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	128,0598	128	0	0	16-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	123,1055	123	0	0	16-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	123,0146	123	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,7955	114	0	0	16-4-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,2644	110	0	0	16-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,2303	110	0	0	16-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,1179	110	0	0	16-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	110,0362	110	0	0	16-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,9476	110	0	0	16-4-2018

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	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	671,9300	672	0	0	16-4-2018
F	HS6	HSBC Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	664,1800	664	0	0	16-4-2018
F	HS6	HSBC Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	664,4400	664	0	0	16-4-2018
F	HS6	HSBC Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	658,4400	658	0	0	16-4-2018
F	HS6	HSBC Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	651,9500	652	0	0	16-4-2018
F	HS6	HSBC Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	638,3400	638	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	HT6	Hochtief AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	147,1942	147	0	0	16-4-2018
F	HT6	Hochtief AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	143,7740	144	0	0	16-4-2018
F	HT6	Hochtief AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	143,7296	144	0	0	16-4-2018
F	HT6	Hochtief AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	143,5830	144	0	0	16-4-2018
F	HT6	Hochtief AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	143,4765	143	0	0	16-4-2018
F	HT6	Hochtief AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	143,3609	143	0	0	16-4-2018
F	HX8	LafargeHolcim - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
F	HX8	LafargeHolcim - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
F	HX8	LafargeHolcim - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
F	HX8	LafargeHolcim - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
F	HX8	LafargeHolcim - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
F	I8O	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	16-4-2018
F	I8X	Inditex - Dividend Future (old)	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	16-4-2018
F	IA6	NEX Group Plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	991,0500	991	0	0	16-4-2018
F	IA6	NEX Group Plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	991,4100	991	0	0	16-4-2018
F	IA6	NEX Group Plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	991,8100	992	0	0	16-4-2018
F	IA6	NEX Group Plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	984,6700	985	0	0	16-4-2018
F	IA6	NEX Group Plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	980,7400	981	0	0	16-4-2018
F	IA6	NEX Group Plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	982,6200	983	0	0	16-4-2018
F	ID6	Iberdrola SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2158	6	0	0	16-4-2018
F	ID6	Iberdrola SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2140	6	0	0	16-4-2018
F	ID6	Iberdrola SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2121	6	0	0	16-4-2018
F	ID6	Iberdrola SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0259	6	0	0	16-4-2018
F	ID6	Iberdrola SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,0215	6	0	0	16-4-2018
F	ID6	Iberdrola SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8667	6	0	0	16-4-2018
F	ID8	Iberdrola - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230	0	0	0	16-4-2018
F	ID8	Iberdrola - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
F	ID8	Iberdrola - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
F	ID8	Iberdrola - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
F	ID8	Iberdrola - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
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	6,4800	6	0	0	16-4-2018
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	16-4-2018
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	4,4800	4	0	0	16-4-2018
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	16-4-2018
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	3,4800	3	0	0	16-4-2018
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	16-4-2018
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	2,4800	2	0	0	16-4-2018
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	0,0100	0	0	2	16-4-2018
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	1,5000	2	0	0	16-4-2018
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	0,0200	0	0	0	16-4-2018
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	1,0300	1	0	0	16-4-2018
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	0,0500	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
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	0,6000	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,1200	0	1	4	16-4-2018
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	0,4600	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	3	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	15	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	37,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	80	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	16-4-2018

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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,5000	1	3	12	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	3	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	11	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	183	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	802	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	120	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	32	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	2	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	3	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	80	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	30	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	3	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	2	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	4	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600	9	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500	7	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	50	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	2	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	2	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	50	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	4	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3600	14	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IEM	IEM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	16-4-2018
F	IG6	Intertek Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4800,2500	4800	0	0	16-4-2018
F	IG6	Intertek Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4754,1900	4754	0	0	16-4-2018
F	IG6	Intertek Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4756,0900	4756	0	0	16-4-2018
F	IG6	Intertek Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4764,1200	4764	0	0	16-4-2018
F	IG6	Intertek Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4741,6600	4742	0	0	16-4-2018
F	IG6	Intertek Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4750,7100	4751	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	48,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	49,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	16-4-2018

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	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	50,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700	10	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	20	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5000	21	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700	15	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	3	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5800	21	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100	15	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	10	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	14	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	28	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7400	11	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6300	21	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	60	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	60	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	16-4-2018
O	IJP	IJP Stock Option (Underlying: ISHARES MSCI JAPAN EUR HEDGED	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
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	10,9400	11	0	0	16-4-2018
F	IK6	Sika - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7198,4077	7198	0	0	16-4-2018
F	IK6	Sika - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7194,7674	7195	0	0	16-4-2018
F	IK6	Sika - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7191,7790	7192	0	0	16-4-2018
F	IK6	Sika - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7180,0545	7180	0	0	16-4-2018
F	IK6	Sika - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7171,6994	7172	0	0	16-4-2018
F	IK6	Sika - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	7164,1440	7164	0	0	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018

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	IMD	IMCD - Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	51	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	165	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	101	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	50,0000	P	EUR	0,7500	0,7500	0,5000	13	0,5000	0,6700	1	165	292	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	3	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	28	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	17	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	51	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	85	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	18	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	1	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	16	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	0	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	0	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	1	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	0	16-4-2018
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	16-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	0	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1700	0	11	39	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	1	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	1	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	2	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	17	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7700	2	1	22	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	5	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	35	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	5	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	8	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	10	16-4-2018
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	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	16-4-2018
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	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	16-4-2018
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	16-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700	11	0	5	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	11	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	2	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	4	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	5	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	11	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	10	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	12	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	16-4-2018

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	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	23,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	24,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	24,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	10	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018

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	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	9	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	9	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	142	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	3	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	130	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	24	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	16-4-2018
F	IN6	ING Groep NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0877	14	0	60	16-4-2018
F	IN6	ING Groep NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6956	14	0	0	16-4-2018
F	IN6	ING Groep NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,6912	14	0	0	16-4-2018

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	IN6	ING Groep NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4903	13	0	0	16-4-2018
F	IN6	ING Groep NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4756	13	0	0	16-4-2018
F	IN6	ING Groep NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,4678	13	0	0	16-4-2018
F	IN8	ING Groep - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
F	IN8	ING Groep - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
F	IN8	ING Groep - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
F	IN8	ING Groep - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	IN8	ING Groep - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	100	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	16-4-2018

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	IN9	ING Groep - European Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	215	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	35	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5800	9	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800	11	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018

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	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	16-4-2018
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	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	16-4-2018
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	16-4-2018
O	IN9	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	16-4-2018
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	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	IN9	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	0	16-4-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	1636	16-4-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	16-4-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	575	16-4-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	593	16-4-2018
O	ING	ING	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	141	16-4-2018
O	ING	ING	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1053	16-4-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	1,1400	1,1400	1,0700	5	1,0700	1,0900	1	44	708	16-4-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2580	16-4-2018
O	ING	ING	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-4-2018
O	ING	ING	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ING	ING	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	ING	ING	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,6800	0,6800	0,5800	7	0,5800	0,6000	1	46	1936	16-4-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4611	16-4-2018
O	ING	ING	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	23	16-4-2018
O	ING	ING	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	16-4-2018
O	ING	ING	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	113	16-4-2018
O	ING	ING	20-4-2018	13,8000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	603	16-4-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,2100	0,2500	0,1500	15	0,1500	0,1600	0	316	6386	16-4-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,0600	0,0900	0,0600	9	0,0700	0,0700	0	116	10019	16-4-2018
O	ING	ING	20-4-2018	14,2000	C	EUR	0,0800	0,1200	0,0500	15	0,0500	0,0600	0	626	653	16-4-2018
O	ING	ING	20-4-2018	14,2000	P	EUR	0,1200	0,1900	0,1100	17	0,1900	0,1700	0	248	559	16-4-2018
O	ING	ING	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	844	16-4-2018
O	ING	ING	20-4-2018	14,4000	P	EUR	0,2500	0,3200	0,2500	2	0,3200	0,3300	0	11	38	16-4-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200	0	13	6722	16-4-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,3600	0,3900	0,3500	3	0,3900	0,4200	0	13	3154	16-4-2018
O	ING	ING	20-4-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ING	ING	20-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	ING	ING	20-4-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ING	ING	20-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5918	16-4-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	0,8700	0,8700	0,8000	2	0,8000	0,9200	1	2	7187	16-4-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3172	16-4-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	1,3200	1,4200	1,3100	6	1,4200	1,4100	1	11	5859	16-4-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1756	16-4-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	1,8200	1,9000	1,8200	7	1,8800	1,9100	2	78	2546	16-4-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2963	16-4-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	2,4100	2,4100	2,4100	3	2,4100	2,4100	2	22	917	16-4-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	584	16-4-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9100	3	6	1522	16-4-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	16-4-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	210	16-4-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	414	16-4-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	25	16-4-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	191	16-4-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	16-4-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	455	16-4-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	16-4-2018
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	349	16-4-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1060	16-4-2018
O	ING	ING	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	2	77	16-4-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	1,1000	1	1	901	16-4-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,1100	0,1100	0,0900	2	0,0900	0,1000	0	7	3817	16-4-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,6100	0,6200	0,6000	6	0,6000	0,6100	1	10	2192	16-4-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,2000	0,2400	0,2000	10	0,2300	0,2300	0	270	5150	16-4-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,2700	0,3000	0,2100	29	0,2200	0,2300	0	707	8829	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	18-5-2018	14,0000	P	EUR	0,4300	0,5000	0,4100	29	0,4900	0,4800	0	750	5790	16-4-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,1000	0,1000	0,0700	4	0,0700	0,0700	0	194	7475	16-4-2018
O	ING	ING	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	2339	16-4-2018
O	ING	ING	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1590	16-4-2018
O	ING	ING	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	3313	16-4-2018
O	ING	ING	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1139	16-4-2018
O	ING	ING	18-5-2018	15,5000	P	EUR	1,7200	1,7500	1,7200	3	1,7500	1,8200	2	12	1764	16-4-2018
O	ING	ING	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	942	16-4-2018
O	ING	ING	18-5-2018	16,0000	P	EUR	2,2400	2,3100	2,2400	4	2,3100	2,3200	2	18	560	16-4-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	109	16-4-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	472	16-4-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	110	16-4-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	70	16-4-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	249	16-4-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	125	16-4-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2108	16-4-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	602	16-4-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2032	16-4-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	957	16-4-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6050	16-4-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	1194	16-4-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4411	16-4-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	390	16-4-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1410	16-4-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20130	16-4-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	2105	16-4-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	31	27953	16-4-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6000	2	10	1035	16-4-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000	0	3	19155	16-4-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	1,1600	1,1600	1,1200	2	1,1200	1,1000	1	11	1107	16-4-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,1600	0,1700	0,1600	3	0,1700	0,1800	0	235	25041	16-4-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,7100	0,7300	0,7100	2	0,7300	0,6400	1	2	1376	16-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,3100	0,3300	0,3100	6	0,3300	0,3200	0	155	2263	16-4-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,3300	0,3600	0,2800	16	0,2800	0,2900	0	191	11261	16-4-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,5300	0,5900	0,5300	8	0,5700	0,5800	1	74	43997	16-4-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,1500	0,1500	0,1300	6	0,1300	0,1300	0	32	3508	16-4-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	0,9100	0,9400	0,9100	3	0,9300	0,9300	1	228	950	16-4-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	7	16029	16-4-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,3400	1,4000	1,3400	5	1,4000	1,3700	1	142	25828	16-4-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	33335	16-4-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,2600	2,3100	2,2600	3	2,3100	2,3400	2	22	10895	16-4-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	22633	16-4-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	1562	16-4-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7619	16-4-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	1490	16-4-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1790	16-4-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	523	16-4-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	401	16-4-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	2338	16-4-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	544	16-4-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	16-4-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	757	16-4-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	544	16-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	1243	16-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1426	16-4-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-4-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	2,1700	2,1700	2,1700	1	2,1700	2,1000	2	10	837	16-4-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,2200	0,2300	0,2200	5	0,2300	0,2300	0	123	4740	16-4-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,2300	1,2300	1,1700	5	1,1700	1,1300	1	33	1092	16-4-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4900	0	13	10435	16-4-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,5300	0,5600	0,4900	20	0,4900	0,5000	1	302	10334	16-4-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	0,9700	0,9700	0,9500	5	0,9500	0,9800	1	26	20304	16-4-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,2200	0,2300	0,2000	8	0,2100	0,2000	0	197	3589	16-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,6300	1,6900	1,6300	2	1,6900	1,7200	2	2	9215	16-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0900	0,0900	0,0900	13	0,0900	0,0900	0	302	6990	16-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,6000	2,6300	2,6000	3	2,6100	2,6200	3	43	8153	16-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4732	16-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	1382	16-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2705	16-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	874	16-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1378	16-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	6,4500	6,4500	6,4500	2	6,4500	6,5500	7	115	1320	16-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	16-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	801	16-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	560	16-4-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	1462	16-4-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3493	16-4-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	91	16-4-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2606	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	1746	16-4-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	7804	16-4-2018
O	ING	ING	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	1015	16-4-2018
O	ING	ING	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	8459	16-4-2018
O	ING	ING	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	5645	16-4-2018
O	ING	ING	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	29447	16-4-2018
O	ING	ING	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	2653	16-4-2018
O	ING	ING	21-12-2018	11,0000	P	EUR	0,2000	0,2100	0,1900	13	0,2100	0,2000	0	738	31119	16-4-2018
O	ING	ING	21-12-2018	12,0000	C	EUR	2,1000	2,1500	2,1000	3	2,1500	2,1000	2	7	12947	16-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,3500	0,3700	0,3500	3	0,3700	0,3700	0	7	22512	16-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,3200	1,3200	1,2000	12	1,2000	1,2200	1	227	2942	16-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,6700	0,6900	0,6600	7	0,6900	0,6900	1	5007	9205	16-4-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,7300	0,7300	0,6600	8	0,6600	0,6700	1	20	34423	16-4-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,1500	1,1900	1,1100	3	1,1900	1,1800	1	12	58748	16-4-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3800	0,3800	0,3500	7	0,3600	0,3500	0	11	29629	16-4-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,8100	1,8700	1,7900	4	1,8700	1,8800	2	13	28012	16-4-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,2000	0,2100	0,1900	5	0,2100	0,1800	0	247	26374	16-4-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	10774	16-4-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,1100	0,1100	0,1000	3	0,1000	0,1000	0	38	8647	16-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	3322	16-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0600	0	130	13881	16-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	2093	16-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	55	6796	16-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	1729	16-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	417	16-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	346	16-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	16-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	129	16-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1019	16-4-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700	12	0	2015	16-4-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	16-4-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	16-4-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	145	16-4-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	258	16-4-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600	0	100	304	16-4-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-4-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	835	16-4-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	4323	16-4-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	680	16-4-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,8200	0,8200	0,8200	1	0,8200	0,8400	1	5	322	16-4-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,8400	0,8400	0,8100	3	0,8200	0,8200	1	13	343	16-4-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	1,2900	1,3200	1,2800	6	1,3200	1,3400	1	21	595	16-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,4800	0	7	2013	16-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	179	16-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	814	16-4-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	59	16-4-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1100	0	5	1136	16-4-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	16-4-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	16-4-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	50	16-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	329	16-4-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	1022	16-4-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	479	16-4-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	16-4-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	1082	16-4-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	8441	16-4-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	16-4-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	2,2100	2,2100	2,1700	3	2,1700	2,1400	2	40	2236	16-4-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7500	1	8	4560	16-4-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,9800	1,0100	0,9800	3	1,0000	0,9400	1	7	11336	16-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,7200	1,7200	1,7200	1	1,7200	1,7300	2	30	17984	16-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3800	0	16	8639	16-4-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	5892	16-4-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3697	16-4-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	480	16-4-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	498	16-4-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	400	16-4-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	8	16-4-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8682	16-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	103	16-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7794	16-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	17	16-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4593	16-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	696	16-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1686	16-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	1180	16-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4496	16-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	4972	16-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	20156	16-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	3,1800	3,1800	3,1400	4	3,1500	3,1100	3	283	2871	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	8332	16-4-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	17754	16-4-2018
O	ING	ING	20-12-2019	12,0000	P	EUR	1,0600	1,0800	1,0500	3	1,0800	1,0800	1	23	8635	16-4-2018
O	ING	ING	20-12-2019	14,0000	C	EUR	1,1300	1,1500	1,1000	5	1,1000	1,1200	1	44	34599	16-4-2018
O	ING	ING	20-12-2019	14,0000	P	EUR	2,0700	2,1800	2,0700	3	2,1800	2,1400	2	22	24228	16-4-2018
O	ING	ING	20-12-2019	15,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7700	1	1	14947	16-4-2018
O	ING	ING	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	14778	16-4-2018
O	ING	ING	20-12-2019	16,0000	C	EUR	0,5500	0,5500	0,5400	2	0,5400	0,5300	1	12	18419	16-4-2018
O	ING	ING	20-12-2019	16,0000	P	EUR	3,5700	3,5700	3,5700	3	3,5700	3,6200	4	105	7646	16-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,2900	0,2900	0,2700	3	0,2700	0,2700	0	101	8568	16-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	5,2500	5,2500	5,2500	2	5,2500	5,3900	5	2	609	16-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	10	13139	16-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	2016	16-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	9087	16-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500	12	0	3666	16-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	9,2000	9,2000	9,1500	2	9,1500	9,0900	9	200	1113	16-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1290	16-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	101	16-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2273	16-4-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	134	16-4-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,2400	0,2500	0,2300	3	0,2300	0,2400	0	5	1298	16-4-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	707	16-4-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	1	1709	16-4-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	2234	16-4-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000	1	1	1319	16-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	7467	16-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	2785	16-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	2834	16-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	1,2400	1,2400	1,2400	1	1,2400	1,2700	1	5	1000	16-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,4500	2,4800	2,4500	3	2,4500	2,4000	2	60	8639	16-4-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,7300	1,7300	1,7300	2	1,7300	1,7300	2	7	10147	16-4-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,4200	1,4600	1,4000	10	1,4000	1,4000	1	68	3327	16-4-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	2,8500	2,8600	2,8500	3	2,8600	2,9300	3	4	2200	16-4-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,1100	1,1100	1,0200	3	1,0600	1,0600	1	5	9608	16-4-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	1800	16-4-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,8800	0,8800	0,8800	1	0,8800	0,8200	1	9	2286	16-4-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	850	16-4-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	651	16-4-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	83	16-4-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1978	16-4-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	1648	16-4-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	4211	16-4-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	416	16-4-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	213	16-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2500	0,2500	0,2500	7	0,2500	0,2400	0	175	1630	16-4-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	264	16-4-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1068	16-4-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	3951	16-4-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9400	1	1	839	16-4-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	8168	16-4-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	2424	16-4-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,6200	2,6200	2,5600	4	2,5600	2,5500	3	17	13365	16-4-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,2500	2,2800	2,2500	5	2,2800	2,3000	2	30	4729	16-4-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	1608	16-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	2,8700	2,8800	2,8500	3	2,8800	2,9100	3	4	2167	16-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,6400	1,6400	1,5900	3	1,5900	1,6100	2	27	4476	16-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	2426	16-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3000	1	50	6441	16-4-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	1590	16-4-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	1,0800	1,0800	1,0800	3	1,0800	1,0400	1	10	8043	16-4-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	1225	16-4-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,7200	0,7200	0,6900	5	0,6900	0,6900	1	14	2542	16-4-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	637	16-4-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,4800	0,5000	0,4700	5	0,5000	0,5100	1	22	9661	16-4-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	8,5000	8,5500	8,5000	2	8,5500	8,6500	9	2	713	16-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300	0	7	10181	16-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4200	13	0	620	16-4-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	124	16-4-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8800	1	1	1340	16-4-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,2400	4,2400	4,2400	1	4,2400	4,1700	4	13	3753	16-4-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	1,6400	1,6800	1,6400	2	1,6800	1,7000	2	2	1509	16-4-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,8500	1,8500	1,7500	9	1,7500	1,7700	2	218	2455	16-4-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,0000	4,1400	4,0000	8	4,1000	4,0800	4	131	1947	16-4-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,5600	1,5600	1,4800	7	1,4900	1,4900	1	90	4429	16-4-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,7800	4,7900	4,7800	3	4,7900	4,8400	5	4	1321	16-4-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,3000	1,3000	1,2200	9	1,2200	1,2400	1	51	4172	16-4-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6200	6	1	2783	16-4-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6600	1	10	1322	16-4-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	448	16-4-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	2115	16-4-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	13,6500	13,8500	13,6500	2	13,8500	13,8200	14	2	374	16-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0759	3	0	0	16-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0751	3	0	0	16-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8722	3	0	0	16-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8692	3	0	0	16-4-2018

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	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8671	3	0	0	16-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8648	3	0	0	16-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2030	0	0	0	16-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0	0	0	16-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0	0	0	16-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0	0	0	16-4-2018
F	IO8	Intesa Sanpaolo - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2020	0	0	0	16-4-2018
F	IP6	Imperial Brands - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2440,1300	2440	0	0	16-4-2018
F	IP6	Imperial Brands - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2441,0100	2441	0	0	16-4-2018
F	IP6	Imperial Brands - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2413,5800	2414	0	0	16-4-2018
F	IP6	Imperial Brands - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2389,2400	2389	0	0	16-4-2018
F	IP6	Imperial Brands - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2327,9200	2328	0	0	16-4-2018
F	IP6	Imperial Brands - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2266,7600	2267	0	0	16-4-2018
F	IP8	Imperial Brands - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	181,9100	182	0	0	16-4-2018
F	IP8	Imperial Brands - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	200,2000	200	0	0	16-4-2018
F	IP8	Imperial Brands - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	16-4-2018
F	IP8	Imperial Brands - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	16-4-2018
F	IP8	Imperial Brands - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	220,2000	220	0	0	16-4-2018
F	IS6	Indra Sistemas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0996	11	0	0	16-4-2018
F	IS6	Indra Sistemas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0965	11	0	0	16-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0931	11	0	0	16-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0818	11	0	0	16-4-2018
F	IS6	Indra Sistemas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0735	11	0	0	16-4-2018
F	IS6	Indra Sistemas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,0646	11	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	7,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018

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	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	18-5-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	5	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018

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	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	20,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	12	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	21,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	22,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	20	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3	16-4-2018

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	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	32	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2029	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	5	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	115	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	10	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	10	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	6	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	5	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	6	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	28	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	42	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	3	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	103	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	5	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	7	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	3	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	2	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018

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	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	20	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	ISS	ISS Stock Option (Underlying: ISHARES S&P 500 UCITS ETF (DIS	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	16-4-2018
F	IT6	Inditex SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6490	25	0	0	16-4-2018
F	IT6	Inditex SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2673	24	0	0	16-4-2018
F	IT6	Inditex SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2598	24	0	0	16-4-2018
F	IT6	Inditex SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2351	24	0	0	16-4-2018
F	IT6	Inditex SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0522	24	0	0	16-4-2018
F	IT6	Inditex SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,0328	24	0	0	16-4-2018
F	IT8	Inditex - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	5	16-4-2018
F	IT8	Inditex - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6181	1	0	0	16-4-2018
F	IT8	Inditex - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6990	1	0	0	16-4-2018
F	IT8	Inditex - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935	1	0	0	16-4-2018
F	IT8	Inditex - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7935	1	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	20	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	10	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	30	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	6	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	5	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	16,5000	C	EUR	0,8900	0,8900	0,8900	1	0,8900	0,8600	1	1	40	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	28	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	14	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	25	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	72	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	190	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	26	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	2	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	131	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	18	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	C	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7100	1	1	24	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,0000	P	EUR	0,5500	0,5500	0,4300	2	0,4300	0,4200	0	3	82	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	57	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	93	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	27	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	14	16-4-2018

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	ITR	Intertrust - Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	1	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	22	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	2	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	16-4-2018
O	ITR	Intertrust - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	31	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,7700	1	1	9	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,3200	0	1	7	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ITR	Intertrust - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	16-4-2018
F	IV6	Investor B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	371,2840	371	0	0	16-4-2018
F	IV6	Investor B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	363,1651	363	0	0	16-4-2018
F	IV6	Investor B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	363,0397	363	0	0	16-4-2018
F	IV6	Investor B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	362,6213	363	0	0	16-4-2018
F	IV6	Investor B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	358,3219	358	0	0	16-4-2018
F	IV6	Investor B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	358,0561	358	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	34,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	34,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	35,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	36,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	2	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	12	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	38,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,2200	2	1	2	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	5	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	10	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	5	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	5	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	1	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	10	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	11	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	2	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	5	16-4-2018

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	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	15	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400	14	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
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	1,5100	2	0	0	16-4-2018
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	1,8800	2	0	0	16-4-2018
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	2,4100	2	0	0	16-4-2018
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	0,9400	1	0	0	16-4-2018
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	3,5100	4	0	0	16-4-2018
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	0,4200	0	0	0	16-4-2018
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	5,0300	5	0	0	16-4-2018
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	0,1700	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	16-4-2018
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	0,0400	0	0	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	16-4-2018
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	0	16-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	0	16-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	57,1553	57	0	0	16-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	57,1264	57	0	0	16-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	57,1027	57	0	0	16-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	57,0096	57	0	0	16-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,9433	57	0	0	16-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	56,8833	57	0	0	16-4-2018
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	0	16-4-2018
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	0	16-4-2018
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	0	16-4-2018
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	0	16-4-2018
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	0	16-4-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,0545	67	0	0	16-4-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,5217	65	0	0	16-4-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,4949	64	0	0	16-4-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,3898	64	0	0	16-4-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,3149	64	0	0	16-4-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,2471	64	0	0	16-4-2018
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	0	16-4-2018
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	0	16-4-2018
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	0	16-4-2018
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	0	16-4-2018
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	0	16-4-2018
F	K8O	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	10	16-4-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,4932	158	0	0	16-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,4420	158	0	0	16-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,3874	158	0	0	16-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,2048	158	0	0	16-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	158,0733	158	0	0	16-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,9558	158	0	0	16-4-2018
F	KE6	Akastor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,7212	16	0	0	16-4-2018
F	KE6	Akastor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,7371	16	0	0	16-4-2018
F	KE6	Akastor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,7514	16	0	0	16-4-2018
F	KE6	Akastor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,8014	16	0	0	16-4-2018
F	KE6	Akastor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,8687	16	0	0	16-4-2018
F	KE6	Akastor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	0	16-4-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	302,0200	302	0	0	16-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,6300	295	0	0	16-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,7500	295	0	0	16-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,2500	295	0	0	16-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,7800	296	0	0	16-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	296,3500	296	0	0	16-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7576	85	0	0	16-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7342	85	0	0	16-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7081	85	0	0	16-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6217	85	0	0	16-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,3550	84	0	0	16-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2871	84	0	0	16-4-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9986	35	0	0	16-4-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9889	35	0	0	16-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,9781	35	0	0	16-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,8225	35	0	0	16-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7967	35	0	0	16-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,7686	35	0	0	16-4-2018
F	KK8	Kesko OYJ B - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	16-4-2018
F	KK8	Kesko OYJ B - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
F	KK8	Kesko OYJ B - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-4-2018

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	KK8	Kesko OYJ B - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-4-2018
F	KO6	Kone OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5284	41	0	0	16-4-2018
F	KO6	Kone OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5172	41	0	0	16-4-2018
F	KO6	Kone OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5047	41	0	0	16-4-2018
F	KO6	Kone OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4634	40	0	0	16-4-2018
F	KO6	Kone OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,4333	40	0	0	16-4-2018
F	KO6	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7011	39	0	0	16-4-2018
F	KP6	KPN NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4359	2	0	0	16-4-2018
F	KP6	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4352	2	0	0	16-4-2018
F	KP6	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4345	2	0	0	16-4-2018
F	KP6	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4070	2	0	0	16-4-2018
F	KP6	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4052	2	0	0	16-4-2018
F	KP6	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4033	2	0	0	16-4-2018
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130	0	0	0	16-4-2018
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220	0	0	0	16-4-2018
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	16-4-2018
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	16-4-2018
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	96	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	243	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0100	0	60	1403	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	490	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	480	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	831	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	2783	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	452	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	650	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600	0	2	127	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	185	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4600	0	2	72	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5600	1	1	167	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	43	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	150	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	22	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1476	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	110	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,1100	0	25	635	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	1	427	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	423	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	151	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	197	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	124	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	100	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	30	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	11	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	5	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,9700	0,9700	0,9700	1	0,9700	1,0000	1	5	13	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,6500	0,6500	0,6500	8	0,6500	0,6800	1	500	978	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	211	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	8	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	215	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	213	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	210	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,3000	P	EUR	0,0500	0,0500	0,0500	2	0,0500	0,0400	0	23	343	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	786	16-4-2018

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	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	12	836	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	C	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0800	0	21	9106	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,4900	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	11	1250	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	C	EUR	0,0300	0,0400	0,0300	3	0,0400	0,0400	0	181	5893	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,6000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2100	0	10	1725	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21314	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,7300	P	EUR	0,3400	0,3400	0,3200	2	0,3200	0,3100	0	3	4689	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40855	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	16023	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	4579	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	3810	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1081	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	5004	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	901	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	1103	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	227	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	407	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	5204	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	8	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	225	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	295	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	110	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	15143	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	756	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,4000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	100	774	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2498	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000	0	100	1188	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800	0	23	17726	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,6000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2700	0	12	1275	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	2,8000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4400	0	12	2046	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	4931	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	809	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	174	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	25207	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	214	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	25447	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	40	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	509	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	26	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6900	1	10	938	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	1,8100	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	791	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4704	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1594	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2768	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	295	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	3979	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1454	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1200	0	10	4381	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,6000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	10	465	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	13098	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	7796	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	C	EUR	0,0600	0,0600	0,0600	14	0,0600	0,0700	0	550	1242	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1764	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	5387	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	410	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	C	EUR	0,0200	0,0300	0,0200	4	0,0300	0,0300	0	118	53077	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	6264	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6238	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,6200	P	EUR	1,2800	1,2800	1,2700	4	1,2700	1,2300	1	105	4606	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	760	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	1049	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2165	16-4-2018

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	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1671	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	1748	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	28	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
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	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	495	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	50	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1170	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	10	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,1300	0,1400	0,1300	2	0,1400	0,1400	0	13	525	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	92	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	105	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,6700	0,6700	0,6700	2	0,6700	0,6600	1	2	2	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	3457	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	108	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2100	0	20	1378	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	2487	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2636	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7200	1	5	1046	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	652	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	88	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	106	16-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	1201	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	659	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2250	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	10	983	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3600	0	40	3535	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	4403	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	2924	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	3429	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,1600	0,1600	0,1600	3	0,1600	0,1700	0	60	15206	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5500	1	10	5864	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	8	9634	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9200	1	20	11498	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6337	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	6176	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	568	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	1677	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	988	16-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	2023	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	97	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	528	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	4802	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1800	0	1	1343	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3200	0	3	3634	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5300	1	20	1565	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	10109	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6800	1	1	7895	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1400	0,1400	0,1300	2	0,1300	0,1400	0	10	10987	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,0500	1,1000	1,0500	4	1,1000	1,0500	1	110	19340	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2351	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4500	1	20	916	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1056	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	1533	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	9037	16-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	834	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5200	2	1	270	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	134	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,5800	0,5900	0,5800	3	0,5900	0,6100	1	52	5082	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	999	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	4697	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	1391	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2280	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	1,0000	1,0000	1,0000	2	1,0000	0,9900	1	40	2482	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1575	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1487	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	750	16-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	5,9700	P	EUR	3,8300	3,8300	3,8300	1	3,8300	3,8000	4	1	1566	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	233	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6500	1	2	2162	16-4-2018

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	KPN	KONINKLIJKE KPN NV	16-12-2022	2,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	1	994	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1017	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	2,5000	P	EUR	0,7200	0,7200	0,7200	1	0,7200	0,7100	1	70	1144	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2800	0	30	2669	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	1360	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	229	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	258	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21	16-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	3,8500	3,8600	3,8500	3	3,8600	3,8300	4	3	225	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	746	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3096	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	871	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1699	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	731	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1164	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	205	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	380	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	5	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	15	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	291	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	865	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3367	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	772	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	974	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	514	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	8188	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	2872	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1108	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	8	23638	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	2770	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	1,2900	1,2900	1,2800	5	1,2800	1,2300	1	108	1868	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	511	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	2	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	630	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	882	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	3	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	266	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1575	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	749	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	2836	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	3617	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1612	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1051	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	12163	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1648	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	8	6480	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	7264	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	2	4300	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3418	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	498	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	367	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	824	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1743	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	29	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	518	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1980	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1241	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1998	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1201	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	4441	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	3441	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	10342	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	793	16-4-2018

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	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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	602	16-4-2018
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	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	892	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	C	EUR	1,4800	1,4800	1,4800	1	1,4800	1,5200	2	1	63	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	0,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	3678	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	648	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	979	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	533	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1053	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	1229	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	560	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	589	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	575	16-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	808	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	242	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	948	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	765	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	2889	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	772	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2939	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1539	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	8	2673	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	196	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1665	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	1,2800	1,2800	1,2800	5	1,2800	1,2300	1	108	1315	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	486	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	500	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2027	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	859	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	201	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	942	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	750	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1372	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1337	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	9986	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1311	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	8	6371	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	6596	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4114	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3732	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	413	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	231	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	661	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1583	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	475	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	362	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	112	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	831	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	323	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	305	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	151	16-4-2018
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	0	1146	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	355	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	36	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	123	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	69	16-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	403	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	20	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	265	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	594	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	744	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1712	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	804	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2977	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1502	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	149	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	8	1949	16-4-2018

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	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	207	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1614	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	1,2800	1,2800	1,2500	2	1,2500	1,2300	1	108	1270	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	487	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	500	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1212	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	870	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	220	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	727	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	1012	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	750	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1485	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1032	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	9689	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1291	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	8	6078	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	7702	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	4111	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	4186	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	418	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	302	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	720	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1398	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	2	16-4-2018
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	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	313	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	476	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	966	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	430	16-4-2018
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	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	296	16-4-2018
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	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	359	16-4-2018
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	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	127	16-4-2018
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	16-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	664	16-4-2018
F	KS6	K+S AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0891	23	0	0	16-4-2018
F	KS6	K+S AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7327	23	0	0	16-4-2018
F	KS6	K+S AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7257	23	0	0	16-4-2018
F	KS6	K+S AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,7025	23	0	0	16-4-2018
F	KS6	K+S AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6857	23	0	0	16-4-2018
F	KS6	K+S AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,6674	23	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,3161	90	0	0	16-4-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,2870	90	0	0	16-4-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,2558	90	0	0	16-4-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,6019	90	0	0	16-4-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	89,5275	90	0	0	16-4-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,9111	89	0	0	16-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,3876	152	0	0	16-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,5613	147	0	0	16-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,5007	147	0	0	16-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,2618	146	0	0	16-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,0918	146	0	0	16-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,9380	146	0	0	16-4-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	308,4867	308	0	0	16-4-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	308,3872	308	0	0	16-4-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	300,0332	300	0	0	16-4-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	299,6874	300	0	0	16-4-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	299,4385	299	0	0	16-4-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	299,2161	299	0	0	16-4-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	16-4-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	16-4-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	16-4-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	16-4-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	13	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	3	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018

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	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	64	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	156	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	17	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	10	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	30	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	100	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	10	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	37	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	10	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	14	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	2	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	43	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	29	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	28	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	2	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	3	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	14	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	4	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	33	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	63	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	3	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	41	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	94	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	15	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	6	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	14	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	17	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	105	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	4	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	16-4-2018

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	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	8	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	22	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	26	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	16	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	365	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	13	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	5	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	22	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	330	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	5	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	1	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	13	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	31	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	41	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	45	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	132	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	45	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	32	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	59	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	20	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	21	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	77	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	6	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	3	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	9	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7800	5	3	3	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	3	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	10	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	0	16-4-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	721,9000	722	0	0	16-4-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	722,1600	722	0	0	16-4-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	722,4500	722	0	0	16-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	714,2900	714	0	0	16-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	715,5700	716	0	0	16-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	716,9400	717	0	0	16-4-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	202,0913	202	0	0	16-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,7773	198	0	0	16-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,7090	198	0	0	16-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,4812	197	0	0	16-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,3170	197	0	0	16-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	197,1704	197	0	0	16-4-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0982	22	0	0	16-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0870	22	0	0	16-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0778	22	0	0	16-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0419	22	0	0	16-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0162	22	0	0	16-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	21,9930	22	0	0	16-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
F	LD8	ABB - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
F	LE6	Linde AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	173,6931	174	0	0	16-4-2018
F	LE6	Linde AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,6462	167	0	0	16-4-2018
F	LE6	Linde AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,5946	167	0	0	16-4-2018

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	LE6	Linde AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,4248	166	0	0	16-4-2018
F	LE6	Linde AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,3013	166	0	0	16-4-2018
F	LE6	Linde AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	166,1674	166	0	0	16-4-2018
F	LE8	Linde - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	5	16-4-2018
F	LE8	Linde - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	1	16-4-2018
F	LE8	Linde - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	16-4-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,0100	268	0	0	16-4-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,3100	256	0	0	16-4-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	256,4100	256	0	0	16-4-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,3400	252	0	0	16-4-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	252,8000	253	0	0	16-4-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	253,2800	253	0	0	16-4-2018
F	LL8	Legal & General Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,6000	16	0	0	16-4-2018
F	LL8	Legal & General Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	16-4-2018
F	LL8	Legal & General Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	17,6000	18	0	0	16-4-2018
F	LL8	Legal & General Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	16-4-2018
F	LL8	Legal & General Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	0	16-4-2018
F	LO6	Anglo American - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1659,6900	1660	0	0	16-4-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1660,2900	1660	0	0	16-4-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1660,9500	1661	0	0	16-4-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1622,2300	1622	0	0	16-4-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1625,1600	1625	0	0	16-4-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1628,2700	1628	0	0	16-4-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,6171	36	0	0	16-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,5991	36	0	0	16-4-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,5843	36	0	0	16-4-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,5263	36	0	0	16-4-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,8158	35	0	0	16-4-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	34,7792	35	0	0	16-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9089	27	0	0	16-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1016	26	0	0	16-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0935	26	0	0	16-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0669	26	0	0	16-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0476	26	0	0	16-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,0266	26	0	0	16-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,6976	62	0	0	16-4-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8805	61	0	0	16-4-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,8617	61	0	0	16-4-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7997	61	0	0	16-4-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7545	61	0	0	16-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,7056	61	0	0	16-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
F	LY8	Lloyds Banking Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	235,1808	235	0	0	16-4-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	232,3124	232	0	0	16-4-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	232,2160	232	0	0	16-4-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	231,8374	232	0	0	16-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	231,5677	232	0	0	16-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	231,3238	231	0	0	16-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	366,3842	366	0	0	16-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	366,2660	366	0	0	16-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	366,1396	366	0	0	16-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,7177	366	0	0	16-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,4136	365	0	0	16-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	365,1420	365	0	0	16-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180	9	0	0	16-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	0	16-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	16-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	16-4-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	0	16-4-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	327,9859	328	0	0	16-4-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	327,8801	328	0	0	16-4-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	315,2704	315	0	0	16-4-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	314,9071	315	0	0	16-4-2018
F	MD6	Modern Times Group B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	314,6457	315	0	0	16-4-2018

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	MD6	Modern Times Group B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	314,4121	314	0	0	16-4-2018
F	ME6	Ceconomy - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3556	9	0	0	16-4-2018
F	ME6	Ceconomy - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3530	9	0	0	16-4-2018
F	ME6	Ceconomy - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3502	9	0	0	16-4-2018
F	ME6	Ceconomy - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3406	9	0	0	16-4-2018
F	ME6	Ceconomy - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,3337	9	0	0	16-4-2018
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0163	9	0	0	16-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,5200	359	0	0	16-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,6500	359	0	0	16-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	358,7900	359	0	0	16-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	351,8900	352	0	0	16-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	352,5300	353	0	0	16-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	353,2000	353	0	0	16-4-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,3629	173	0	0	16-4-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,5382	174	0	0	16-4-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	171,0758	171	0	0	16-4-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,9967	169	0	0	16-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,0955	167	0	0	16-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	165,1210	165	0	0	16-4-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,0368	81	0	0	16-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7646	80	0	0	16-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7400	80	0	0	16-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6587	80	0	0	16-4-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5996	80	0	0	16-4-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,5355	80	0	0	16-4-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	3	16-4-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2	16-4-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7709	3	0	0	16-4-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7701	3	0	0	16-4-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7693	3	0	0	16-4-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6815	3	0	0	16-4-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6106	3	0	0	16-4-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6084	3	0	0	16-4-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550	0	0	0	16-4-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546	0	0	0	16-4-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,4100	276	0	0	16-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	276,5100	277	0	0	16-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,7200	265	0	0	16-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	265,1700	265	0	0	16-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,8400	259	0	0	16-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,3400	259	0	0	16-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,1924	192	0	0	16-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,3411	184	0	0	16-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,2841	184	0	0	16-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,0962	184	0	0	16-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,9595	184	0	0	16-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	183,8114	184	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
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	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000	27	0	0	16-4-2018
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	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	0	16-4-2018
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	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	0	16-4-2018
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	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	16-4-2018

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	MRQ	Muenchener Re - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	150	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8100	18	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100	28	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8100	48	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000	27	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2000	20	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	50	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	25	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400	16	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7400	21	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7100	26	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6800	36	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000	72	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2000	62	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000	52	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2000	42	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	4	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	8	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	69	16-4-2018

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	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2000	17	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	3	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	8	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	3	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	2	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	47	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	2	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	44	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2700	16	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9400	21	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7900	26	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,7400	36	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7500	56	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,7600	66	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,7600	76	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,7900	116	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,8200	166	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000	72	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2000	62	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000	52	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2000	42	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200	17	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4800	12	0	5	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	10	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	10	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	8	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	19	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4800	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3300	36	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1100	46	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0500	56	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0400	66	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0400	76	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,1000	116	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	MRQ	Muenchener Re - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,1800	166	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2000	92	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000	52	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2000	42	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	18	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	12	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500	13	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	4	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300	17	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	85	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100	28	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,2000	37	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6600	47	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4300	56	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3400	66	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,2900	76	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3000	96	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	116,3300	116	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2000	42	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4200	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400	18	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900	9	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800	15	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900	26	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,5300	30	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0900	38	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2800	47	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,8700	57	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,5900	77	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2000	92	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000	72	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000	52	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2000	42	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3200	15	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	0	16-4-2018

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	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5300	19	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6800	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6800	29	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,5800	37	0	50	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2800	45	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0200	64	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7700	74	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,5900	124	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2000	92	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000	72	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000	52	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2000	42	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8200	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300	23	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8000	17	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5900	19	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3000	21	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3600	24	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0700	31	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,6300	39	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,8900	47	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9300	65	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4400	74	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,8800	124	0	25	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2000	92	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000	72	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000	52	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2000	42	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300	12	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4200	20	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0400	26	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2100	29	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4700	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6600	40	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5100	48	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9900	56	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,4100	74	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,0600	84	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,5100	134	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	92,2000	92	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,2000	72	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,2000	52	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1700	24	0	0	16-4-2018

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	MRQ	Muenchener Re - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4700	22	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800	28	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3500	34	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,4200	41	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0800	49	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2600	57	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	84,4800	84	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,3500	133	0	0	16-4-2018
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7490	26	0	0	16-4-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7419	26	0	0	16-4-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7339	26	0	0	16-4-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7077	26	0	0	16-4-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6886	26	0	0	16-4-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6679	26	0	0	16-4-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	98	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	81	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	263	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	624	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	4	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	410	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	2,6300	2,6300	2,6000	2	2,6000	2,4800	2	2	191	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,0200	0,0200	0,0100	9	0,0100	0,0100	0	157	5058	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	C	EUR	2,1600	2,1600	2,1600	1	2,1600	1,9900	2	2	125	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	P	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0300	0	5	443	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0400	0	1	48	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	48	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	1,6200	1,6200	1,5000	5	1,5600	1,5200	2	22	597	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,0600	0,0600	0,0600	4	0,0600	0,0600	0	8	1530	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	45	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	1	16	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	90	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,1000	0	2	10	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	1,2800	1,2800	1,1100	3	1,1100	1,0800	1	54	429	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,1200	0,1300	0,1000	5	0,1000	0,1100	0	14	9510	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	88	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	P	EUR	0,1500	0,1500	0,1200	3	0,1200	0,1400	0	11	9	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	C	EUR	1,0300	1,0900	1,0300	2	1,0900	0,8400	1	13	158	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	P	EUR	0,2000	0,2000	0,1800	4	0,1800	0,1800	0	109	220	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	0,8300	0,8300	0,6500	6	0,6500	0,6900	1	8	3005	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,2500	0,2500	0,1900	21	0,2200	0,2300	0	305	5199	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,5600	1	5	180	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	P	EUR	0,3400	0,3400	0,2700	3	0,2700	0,2900	0	16	96	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	C	EUR	0,5900	0,6300	0,5300	3	0,5300	0,4400	0	14	25	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	P	EUR	0,3800	0,4300	0,3000	6	0,3800	0,3800	0	26	63	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	0,5400	0,5600	0,3800	10	0,3800	0,3900	0	135	1296	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	0,4200	0,4300	0,3400	4	0,4300	0,4300	0	22	2142	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,3400	0	1	87	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	P	EUR	0,4800	0,4800	0,4600	5	0,4600	0,4800	0	61	248	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	C	EUR	0,3300	0,3600	0,2900	9	0,2900	0,2500	0	271	606	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6000	1	5	19	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	0,3100	0,3100	0,1800	7	0,1800	0,1900	0	131	3178	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	0,7700	0,7700	0,6000	9	0,6300	0,7300	1	55	2073	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,2000	C	EUR	0,2200	0,2200	0,1900	2	0,1900	0,1400	0	11	11	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,2000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8800	1	1	1	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,4000	C	EUR	0,1300	0,1500	0,1300	2	0,1500	0,0900	0	11	11	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,4000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	1,0300	1	1	1	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,1000	0,1500	0,0800	17	0,0900	0,0800	0	86	2702	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	1,0900	1,0900	1,0000	2	1,0000	1,1300	1	2	641	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,0600	0,0700	0,0400	17	0,0400	0,0300	0	61	1435	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	1,6100	1,6100	1,4700	7	1,4900	1,5800	2	21	474	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0100	0	5	1784	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	1,9300	1,9300	1,9100	4	1,9100	2,0600	2	6	979	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	690	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,0000	P	EUR	2,4700	2,5700	2,3700	10	2,4700	2,5500	3	79	508	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1969	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	29,5000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	3,0400	3	3	225	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	972	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	3,4800	3,4800	3,4000	6	3,4000	3,5400	4	23	718	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	880	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,5400	5	1	157	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1706	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	5,3500	5,3500	5,3500	1	5,3500	5,5400	6	1	112	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	16-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	96	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	111	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	82	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	1	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	422	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	54	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,1800	0,1900	0,1800	3	0,1900	0,1900	0	11	5978	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	519	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,3200	0,3200	0,3000	3	0,3000	0,3300	0	5	747	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,3600	2	40	216	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	2	210	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	2,0400	2,0400	2,0400	1	2,0400	1,9800	2	1	575	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,5300	0,5600	0,5300	5	0,5600	0,5600	1	71	7023	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	5610	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,6800	0,7300	0,6800	2	0,7300	0,7300	1	14	938	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	1,4300	1,5200	1,3600	5	1,3600	1,3400	1	84	2279	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,9200	0,9200	0,8500	8	0,8600	0,9200	1	125	2270	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	1,1500	1,1500	1,1000	4	1,1000	1,0700	1	17	864	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	1,1500	1,1500	1,1100	3	1,1400	1,1600	1	3	974	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	0,8800	0,9600	0,8800	12	0,9000	0,8400	1	129	1624	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4400	1	4	361	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	752	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	242	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5000	1	10	16481	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	2,0300	2,0600	2,0100	6	2,0200	2,1000	2	18	307	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	0,4600	0,4600	0,4000	7	0,4000	0,3700	0	27	1039	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	2,3600	2,3600	2,3600	1	2,3600	2,4900	2	3	116	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,3300	0,3400	0,3200	4	0,3200	0,2700	0	13	1600	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	2,7900	2,8800	2,7500	3	2,8800	2,9000	3	6	217	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	297	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	3,2000	3,2000	3,2000	1	3,2000	3,3200	3	3	78	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1750	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	3,6500	3,6500	3,6300	2	3,6300	3,7700	4	6	300	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	912	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	12	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	188	16-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	114	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	539	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	391	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	64	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	58	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	48	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	370	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	11,4800	11	2	369	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4914	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800	10	0	1253	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2928	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5100	10	0	173	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	361	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	244	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1434	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	318	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	374	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	640	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	945	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	488	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	874	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	1267	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,2300	0,2300	0,2200	2	0,2200	0,2300	0	60	4433	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	671	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3394	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	2106	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	4582	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	74	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	103	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	2035	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	P	EUR	0,8100	0,8100	0,8100	2	0,8100	0,8500	1	3	1543	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9100	2	10	77	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,5000	P	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0300	1	3	1005	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	C	EUR	1,8100	1,8100	1,6000	5	1,7000	1,6300	2	56	3472	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,0000	P	EUR	1,2000	1,2300	1,2000	3	1,2300	1,2400	1	3	1971	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	C	EUR	1,4500	1,4500	1,4100	6	1,4100	1,3700	1	53	108	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	26,5000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4900	1	15	365	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	1,2400	1,2400	1,1800	4	1,2200	1,1400	1	6	2369	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	1,7800	1,7800	1,6900	2	1,6900	1,7600	2	2	1406	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	0,9400	1	2	406	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	2,0300	2,0300	2,0300	2	2,0300	2,0700	2	17	124	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	0,8200	0,8700	0,8200	3	0,8300	0,7700	1	7	2758	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	3545	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	0,5400	0,5600	0,5300	5	0,5300	0,5000	1	64	2582	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	3,0600	3,0600	3,0600	1	3,0600	3,1300	3	5	1174	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,3500	0,3600	0,3500	4	0,3500	0,3200	0	13	5793	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	3,8600	3,8600	3,8600	1	3,8600	3,9500	4	10	1816	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,2200	0,2300	0,2200	3	0,2300	0,2000	0	6	3059	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	951	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5057	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	1291	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1322	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	109	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1512	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	536	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1124	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	257	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	25	1265	16-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	2751	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	25	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	108	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	420	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	539	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	147	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	644	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	277	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	5518	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	33	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	289	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	1077	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7100	1	2	1403	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	292	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,9700	0,9700	0,9700	1	0,9700	0,9500	1	8	846	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	1454	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	1,2400	1,2400	1,2200	6	1,2300	1,2600	1	128	1183	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	675	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	1,6400	1,6500	1,5800	6	1,6500	1,6300	2	90	1084	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	1420	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	2,0100	2,0500	2,0100	3	2,0200	2,0800	2	6	5349	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	3835	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	3121	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	1,5900	1,6100	1,5900	2	1,6100	1,5600	2	10	3056	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,2000	3	1	757	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	331	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	558	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,0000	1,0000	0,9600	3	0,9600	0,9400	1	5	3457	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5900	5	5	714	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	0,5900	0,5900	0,5700	2	0,5700	0,5600	1	51	1042	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	471	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	24	1250	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	71	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	516	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	95	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0300	0	25	443	16-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	198	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	39	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	129	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	7	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	5	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	10	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	34	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	173	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	30	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	64	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	83	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	104	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	47	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	68	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	49	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	105	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	90	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	747	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2028	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	229	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	194	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	132	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	10	3269	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	219	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,4700	0,4700	0,4700	2	0,4700	0,4700	0	12	1414	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	259	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,6700	0,7000	0,6700	2	0,7000	0,6900	1	11	2277	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	331	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	639	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	804	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	2362	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	2641	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1541	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	20	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	74	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	3,6700	3,6700	3,5900	3	3,6100	3,5400	4	75	1119	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1519	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	2299	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	2006	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	3,1000	3,1000	3,1000	2	3,1000	3,0100	3	20	3408	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	3046	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	2,6400	2,6400	2,6400	1	2,6400	2,5400	3	10	5792	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	1292	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	2,1800	2,1800	2,1800	1	2,1800	2,1200	2	13	3840	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	3,7700	3,7700	3,7000	2	3,7000	3,7800	4	3	1515	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	753	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	4,4200	4,4200	4,3700	3	4,3800	4,4200	4	63	358	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	1,5200	1,5200	1,5200	2	1,5200	1,4500	1	25	3920	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	696	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	31587	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	295	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2162	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	242	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,2100	0,2300	0,2100	7	0,2300	0,2100	0	129	1269	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	804	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	948	16-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	1022	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	47	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	3	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,9200	0,9300	0,9200	4	0,9200	0,9500	1	60	274	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	10	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4800	1	2	27	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	15	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	15	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	24	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	5	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	3	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	19	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	13	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	3	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	75	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	12	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	434	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	101	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	0,8500	0,8800	0,8500	4	0,8800	0,8300	1	174	166	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	18	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800	0	74	74	16-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8400	11	0	7	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	492	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1400	9	0	470	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1694	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700	8	0	237	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	2248	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	155	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	261	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	70	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	1812	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	750	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	3549	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	617	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	2303	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	1320	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	3047	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	2,4200	2,4200	2,4200	1	2,4200	2,2900	2	2	3466	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1500	6	1	2908	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,1700	1,1700	1,1700	1	1,1700	1,1500	1	94	2717	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	474	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,5900	1	79	418	16-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	14,3500	14,3500	14,3500	1	14,3500	14,5300	15	3	236	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	0	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	0	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	0	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	1	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	50	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	200	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	0	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	50	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	10	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	150	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	10	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	7	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	4	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	126	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	21	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	43	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	32	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	216	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	27	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	104	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	27	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	5	82	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	43	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	5	69	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	84	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	2323	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	568	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	354	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	57	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	1722	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	118	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	338	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	377	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	578	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	1226	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	888	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	239	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	504	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	4,5000	4,5000	4,5000	1	4,5000	4,5200	5	5	195	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	4,4200	4,4200	4,4200	1	4,4200	4,4100	4	1	506	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	379	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	543	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	182	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	199	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	959	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	157	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1186	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	205	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0100	1	77	465	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000	15	0	8	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5400	1	90	736	16-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300	21	0	110	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	39	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	4	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	50	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300	18	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	10	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	14	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	0	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	123	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	35	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	32	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	61	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	85	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	68	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	294	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	33	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	328	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	19	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	300	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	91	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	126	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	51	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	346	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	93	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	45	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	28	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	46	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	61	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	31	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	256	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	342	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	75	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600	6	0	4	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	390	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	8	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	100	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	81	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	4,2700	4,2700	4,0800	5	4,0800	4,0700	4	151	462	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	59	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	145	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	5	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8400	2	1	119	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	70	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	285	16-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700	21	0	11	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	16,8000	16,8000	16,8000	1	16,8000	16,6400	17	1	247	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	19	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	253	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	540	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	65	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	207	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	103	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	95	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	181	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	78	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	856	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	262	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	359	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	126	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	94	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	80	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	184	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	85	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	179	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	89	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	5,9100	5,9100	5,9100	2	5,9100	5,7500	6	100	111	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	100	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	465	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	1628	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	224	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0600	17	0	72	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	2,0800	2,0800	2,0800	2	2,0800	2,0500	2	100	498	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	162	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	71	16-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9400	26	0	72	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	1	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	4	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500	10	0	394	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	242	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	3	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	5	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	89	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100	8	0	140	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	104	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	52	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	247	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	361	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	542	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	181	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	181	16-4-2018
O	MT	Arcelor Mittal	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,5700	27	0	183	16-4-2018
F	MT6	ArcelorMittal - Stock Future	20-4-2018	0,0000		EUR	26,5534	26,5534	26,5534	1	26,5534	26,4590	26	30	101	16-4-2018
F	MT6	ArcelorMittal - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3716	26	0	0	16-4-2018
F	MT6	ArcelorMittal - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3635	26	0	1500	16-4-2018
F	MT6	ArcelorMittal - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3366	26	0	0	16-4-2018
F	MT6	ArcelorMittal - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3171	26	0	0	16-4-2018
F	MT6	ArcelorMittal - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2959	26	0	0	16-4-2018
F	MT8	ArcelorMittal - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
F	MT8	ArcelorMittal - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
F	MT8	ArcelorMittal - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
F	MT8	ArcelorMittal - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
F	MT8	ArcelorMittal - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5400	10	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	10	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	25	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6700	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6400	8	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3800	16	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800	14	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000	12	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900	9	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4700	10	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600	7	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	2	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	4	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	1	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	6	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7400	14	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600	7	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0800	14	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	MT9	ArcelorMittal - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5300	15	0	0	16-4-2018

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	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	141	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	152	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	602	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	1147	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	369	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	538	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45575	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	187	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11343	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	522	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	864	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	1933	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	79	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	781	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	685	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	3048	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	5010	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	208	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1217	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	2547	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	577	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3000	6	1	1286	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	590	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	4268	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	1907	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1750	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	529	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1867	16-4-2018
O	MTO	ARCELORMITTAL OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	2990	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	166	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	289	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6148	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	121	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	1824	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	22075	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	852	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	559	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	1860	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	6750	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	254	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	120	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	4152	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	8707	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	3098	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	5930	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	618	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	774	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	7315	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1417	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	1681	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	894	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	5365	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1534	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	1718	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	1306	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5400	1	99	786	16-4-2018
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300	21	0	985	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	82	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	198	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	646	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1586	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	38	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	216	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	1533	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	551	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	338	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	546	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	515	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	363	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	132	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	105	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	637	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	246	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	2113	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1157	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	760	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	33	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	1095	16-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	282	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	399	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	202	16-4-2018

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	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	300	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4600	14	0	266	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	928	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	12	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2093	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	513	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1051	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	9	0	6628	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11182	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	734	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	14117	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	12134	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	2016	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	1603	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	655	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	9835	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	1984	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1176	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600	10	0	595	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	16-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6500	19	0	1181	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	34	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	328	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8200	22	0	57	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	958	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50379	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	256	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45773	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	440	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11447	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	20	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1700	17	0	535	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9929	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100	16	0	1258	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	906	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9800	16	0	86	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	160	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600	15	0	2107	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	348	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4800	14	0	98	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	175	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0100	13	0	7	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	404	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600	13	0	3868	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4909	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	1055	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	415	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	746	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	516	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	373	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	10001	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	11448	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	2171	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	6,4000	6,4000	6,4000	1	6,4000	6,3000	6	1	3345	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	1701	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	7149	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	4392	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	5980	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	551	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	896	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	409	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	826	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	82	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2697	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	818	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6953	16-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3400	20	0	2545	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1200	24	0	72	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3876	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8100	22	0	199	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6921	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6600	21	0	9	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	0	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	240	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	895	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	21997	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3600	18	0	1251	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	449	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800	17	0	100	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2100	17	0	2333	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	26843	16-4-2018

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	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600	16	0	409	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	182	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	4576	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	9101	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5900	15	0	200	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	100	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	2809	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	6467	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	197	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	43	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	876	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	860	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400	11	0	164	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	80	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	165	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	465	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	7970	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	1726	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	2440	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1378	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	6040	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	1681	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	1007	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	226	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	522	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	196	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	5263	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	878	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400	1	97	1970	16-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1300	21	0	1284	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	243	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	160	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8300	22	0	645	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1796	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6500	21	0	23	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	229	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	0	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	80	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800	19	0	200	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	784	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3800	18	0	465	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	580	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5300	18	0	98	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	151	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	638	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	414	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1400	16	0	141	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	75	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	1921	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	954	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600	15	0	30	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	106	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1200	13	0	2163	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	1503	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	1473	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	527	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0200	10	0	104	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	317	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	1744	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	877	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	591	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	1110	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	1813	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	1062	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	5,2500	5,2500	5,2500	1	5,2500	5,1700	5	5	670	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	234	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	1122	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	205	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	1780	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100	13	0	160	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	830	16-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700	21	0	373	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	450	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7000	2	5	458	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6200	11	0	337	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	464	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	663	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	325	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	781	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	127	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	63	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	132	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	692	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	148	16-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	1013	16-4-2018

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	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	704	16-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,4947	135	0	0	16-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,4572	135	0	0	16-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,4154	135	0	0	16-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,2773	135	0	0	16-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,1769	135	0	0	16-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	135,0680	135	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
F	MW8	Mediaset Espana Comunicacion - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8999,5498	9000	0	0	16-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8996,4408	8996	0	0	16-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8995,0129	8995	0	0	16-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8984,2189	8984	0	0	16-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8981,6973	8982	0	0	16-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	8987,4013	8987	0	0	16-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	MY8	Bolsas y Mercados Espanoles - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,8137	78	0	0	16-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,7743	78	0	0	16-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,7420	78	0	0	16-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,6152	78	0	0	16-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,5249	78	0	0	16-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,3436	75	0	0	16-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	16-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	16-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	16-4-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,5763	87	0	0	16-4-2018
F	ND6	Nordea Bank - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,5483	87	0	0	16-4-2018
F	ND6	Nordea Bank - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,5185	87	0	0	16-4-2018
F	ND6	Nordea Bank - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,4188	86	0	0	16-4-2018
F	ND6	Nordea Bank - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	86,3469	86	0	0	16-4-2018
F	ND6	Nordea Bank - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	79,3328	79	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	NG6	National Grid - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	815,7400	816	0	0	16-4-2018
F	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	816,0400	816	0	0	16-4-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	790,1800	790	0	0	16-4-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	791,5100	792	0	0	16-4-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	792,9400	793	0	0	16-4-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	794,4600	794	0	0	16-4-2018
F	NG8	National Grid - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	0	16-4-2018
F	NG8	National Grid - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	42,1100	42	0	0	16-4-2018
F	NG8	National Grid - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	16-4-2018
F	NG8	National Grid - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	16-4-2018
F	NG8	National Grid - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,8200	46	0	0	16-4-2018
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,2439	52	0	20	16-4-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,5461	51	0	0	16-4-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,5922	51	0	0	16-4-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,7527	51	0	0	16-4-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	50,9692	51	0	0	16-4-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,1660	51	0	0	16-4-2018
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,6932	158	0	0	16-4-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,1431	154	0	0	16-4-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,0899	154	0	0	16-4-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	153,9123	154	0	0	16-4-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	153,7844	154	0	0	16-4-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	153,6701	154	0	0	16-4-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6539	75	0	0	16-4-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,6162	75	0	0	16-4-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,5852	75	0	0	16-4-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,4636	74	0	0	16-4-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,3769	74	0	0	16-4-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,2986	74	0	0	16-4-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	16-4-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	16-4-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	16-4-2018

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 - Stnd Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	168	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	18	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	176	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	1	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	30	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	271	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	54	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	35,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	2	402	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	1,9200	2	4	582	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	669	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	37,0000	C	EUR	1,2600	1,2600	1,0000	6	1,0000	0,9800	1	14	4057	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	339	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,4500	0,4500	0,4300	2	0,4300	0,2400	0	2	172	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,1900	0,2300	0,1900	6	0,2300	0,3300	0	29	165	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	93	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	133	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	25	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	5	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900	6	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	1	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	10	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	11	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	36	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	83	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	106	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	131	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	246	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1800	0	1	324	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	54	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	462	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	395	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	P	EUR	0,4900	0,5000	0,4900	2	0,5000	0,5300	1	3	197	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,9700	0,9800	0,8000	7	0,8000	0,8100	1	73	405	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,8000	0,8600	0,8000	3	0,8600	0,9100	1	45	113	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3900	0	5	21	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	5	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	94	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	2,2200	2,2800	2,2200	2	2,2800	2,2700	2	2	18	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9100	18	0	5	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	297	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100	14	0	115	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	52	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	55	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	123	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1556	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	82	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	183	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	152	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	657	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	1114	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	32,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	485	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	C	EUR	4,1300	4,1300	4,1200	2	4,1200	4,0100	4	11	1461	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	34,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3100	0	1	1299	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	2431	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	842	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	2,2900	2,3200	2,2900	2	2,3200	2,2300	2	7	864	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7400	1	4	627	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	C	EUR	1,7300	1,7300	1,5300	6	1,5400	1,5000	2	48	191	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	246	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9100	1	3	836	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	709	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5000	1	1	23	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	40	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	448	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	442	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	4,9600	4,9600	4,9600	1	4,9600	5,1300	5	8	13	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	16-4-2018

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 - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	200	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	125	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	101	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	200	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	83	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	389	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	126	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	337	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	231	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	231	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	654	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	34,0000	C	EUR	4,3300	4,3300	4,3300	1	4,3300	4,0300	4	4	278	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	34,0000	P	EUR	0,8300	0,9200	0,8300	2	0,9200	0,9200	1	15	1031	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	618	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	36,0000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,6400	2	5	608	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	589	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	38,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,7600	3	20	558	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	571	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	225	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	44	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	43	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	70	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	18	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	121	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	26,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	10	65	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	675	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	192	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	30,0000	C	EUR	8,1000	8,1000	8,1000	1	8,1000	7,9100	8	1	479	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	713	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	89	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	111	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	34,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4,1100	4	1	418	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	34,0000	P	EUR	1,2600	1,2600	1,2200	3	1,2200	1,3300	1	7	1405	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	36,0000	C	EUR	2,8100	2,8100	2,8100	1	2,8100	2,5800	3	1	588	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	36,0000	P	EUR	1,9500	2,0000	1,9500	2	2,0000	2,1400	2	4	729	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1280	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	38,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,2100	3	1	357	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	40,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,7800	1	20	1065	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	512	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	544	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	117	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	20	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	6	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	60	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	124	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	175	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	34,0000	C	EUR	4,3400	4,3400	4,3400	1	4,3400	4,2500	4	1	4	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	34,0000	P	EUR	1,5800	1,7200	1,5800	2	1,7200	1,7300	2	3	101	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	36,0000	C	EUR	2,9400	2,9400	2,9400	1	2,9400	2,8300	3	4	143	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	348	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	38,0000	C	EUR	1,8200	1,8200	1,8200	2	1,8200	1,7900	2	15	361	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	138	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	40,0000	C	EUR	1,1100	1,1800	1,1100	2	1,1800	1,0800	1	533	513	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	222	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1500	9	0	27	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9800	14	0	10	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NN	NN Group NV - Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9400	19	0	0	16-4-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,9085	38	0	0	16-4-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,8980	38	0	0	16-4-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,9064	37	0	0	16-4-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1890	36	0	0	16-4-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1623	36	0	0	16-4-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,1332	36	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5128	5	0	0	16-4-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5116	5	0	0	16-4-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3202	4	0	0	16-4-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3158	4	0	0	16-4-2018

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	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3126	4	0	0	16-4-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,3091	4	0	0	16-4-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1387	33	0	0	16-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1295	33	0	0	16-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,1193	33	0	0	16-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0855	33	0	0	16-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0610	33	0	0	16-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,0343	33	0	0	16-4-2018
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3579	54	0	0	16-4-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3428	54	0	0	16-4-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3261	54	0	0	16-4-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2707	54	0	0	16-4-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,3810	53	0	0	16-4-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,3380	53	0	0	16-4-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	16-4-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	11	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	45	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	34,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	11	15	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	164	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	35,0000	P	EUR	0,1700	0,1700	0,1400	4	0,1400	0,1300	0	40	69	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	48	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	8	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	11	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0500	2	1	16	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	20	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	16	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	11	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	37,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	5	5	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	23	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	32	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	16-4-2018

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	NSI	NSI NV Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	10	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,0600	2	13	50	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	34,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6200	1	2	80	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	13	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	C	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5800	1	2	85	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	22	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	77	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	19	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	25	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1800	15	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	10	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	13	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	8	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	C	EUR	0,7500	0,9000	0,7200	4	0,7200	0,7200	1	10	29	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	1	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	NSI	NSI NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	0	16-4-2018
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5991	22	0	0	16-4-2018
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5932	22	0	0	16-4-2018
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5865	22	0	0	16-4-2018
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5645	22	0	0	16-4-2018
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5485	22	0	0	16-4-2018
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,2612	21	0	0	16-4-2018
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	309,3845	309	0	0	16-4-2018
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	309,2776	309	0	0	16-4-2018
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	309,2286	309	0	0	16-4-2018
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	308,8575	309	0	0	16-4-2018
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	308,7708	309	0	0	16-4-2018
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	303,9671	304	0	0	16-4-2018
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9243	19	0	0	16-4-2018
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9190	19	0	0	16-4-2018
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,9132	19	0	0	16-4-2018
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8539	19	0	0	16-4-2018
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,8099	19	0	0	16-4-2018
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7948	19	0	0	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	1	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9300	3	2	2	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	9	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	36	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	99	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	20	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	89	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	75	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	74	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1200	0	10	24	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	13	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	108	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,1200	1	1	52	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	51	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	6	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	46	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	1,8700	1,8700	1,8700	1	1,8700	2,0900	2	1	14	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	2,4700	2,4700	2,4700	1	2,4700	2,5800	3	1	0	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	3	16-4-2018
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	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	4,0800	4	1	4	16-4-2018

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	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	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	16-4-2018
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	16-4-2018
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	34	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	7	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	7	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	4	20	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	0,8000	0,8000	0,7500	3	0,7500	0,7400	1	3	20	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8200	1	1	22	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	59	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,3600	0,3700	0,3600	2	0,3700	0,3400	0	2	65	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	27	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	55	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	2,1200	2,1200	2,1200	1	2,1200	2,2300	2	1	2	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	8	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	1	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900	5	0	0	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	22	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	80	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	9	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	34	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	2	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	74	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	38	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	13	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	166	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	64	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	398	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	95	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	111	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	20	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	177	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	123	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	200	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,3300	0,3300	0,3300	2	0,3300	0,3000	0	5	307	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,3900	2	1	109	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1400	0	3	207	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	65	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	8	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2000	4	1	32	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	118	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	40	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	200	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	4	16-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1600	9	0	0	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	4	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	57	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	89	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	107	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	88	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	15	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8500	1	4	44	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	241	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	176	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	90	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	146	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0700	1	4	155	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	126	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	84	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	37	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	67	16-4-2018

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	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	65	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	93	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	3	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	40	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	13	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	50	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	1	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	14	16-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	128	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	6	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	37	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	6	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	2	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	70	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6800	2	1	56	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	31	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	63	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	23	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	8	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	5	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	9	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	5	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	16-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1048	4	0	0	16-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,1037	4	0	0	16-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0224	4	0	0	16-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0183	4	0	0	16-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0154	4	0	0	16-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0121	4	0	0	16-4-2018
F	OI6	Statoil - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	198,5648	199	0	20	16-4-2018
F	OI6	Statoil - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,9654	197	0	0	16-4-2018
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	197,1453	197	0	0	16-4-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,9879	196	0	0	16-4-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,0411	195	0	0	16-4-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	194,0129	194	0	0	16-4-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	16-4-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	16-4-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	16-4-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	16-4-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	16-4-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,0860	81	0	0	16-4-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,1680	81	0	0	16-4-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,2422	81	0	0	16-4-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,4998	81	0	0	16-4-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	81,8472	82	0	0	16-4-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,1632	82	0	0	16-4-2018
F	OL8	Old Mutual - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	16-4-2018
F	OL8	Old Mutual - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	16-4-2018
F	OL8	Old Mutual - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	16-4-2018
F	OL8	Old Mutual - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	16-4-2018
F	OL8	Old Mutual - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	16-4-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,2281	49	0	0	16-4-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,2145	49	0	0	16-4-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6995	48	0	0	16-4-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6509	48	0	0	16-4-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,6156	48	0	0	16-4-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,5772	48	0	0	16-4-2018
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,1912	222	0	0	16-4-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,6307	218	0	0	16-4-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,5634	218	0	0	16-4-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,3416	217	0	0	16-4-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,1803	217	0	0	16-4-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,0054	217	0	0	16-4-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-4-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	16-4-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,6875	154	0	0	16-4-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	153,6097	154	0	0	16-4-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,9460	151	0	0	16-4-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,6999	151	0	0	16-4-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,5248	151	0	0	16-4-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	150,3663	150	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	16-4-2018

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	ORD	ORDINA N.V.	20-4-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	6	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	67	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	17	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000	C	EUR	0,0200	0,0200	0,0200	3	0,0200	0,0300	0	9	298	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	117	16-4-2018
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	16-4-2018
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	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	19	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	20	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	10	16-4-2018
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	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	43	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	40	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	368	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2500	0	20	50	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	10	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	53	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	656	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	1953	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2180	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	9638	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	6344	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	25	3027	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	4290	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	100	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	301	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	389	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	18	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	82	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018

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	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	11	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	10	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	30	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	438	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	522	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	4	924	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	2612	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1770	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	25	1079	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	7040	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	2333	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3200	0	4	3059	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	100	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	7	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	658	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	466	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	12	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	25	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	665	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	30	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,8000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300	0	5	10	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	207	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	175	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	15	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	20	16-4-2018
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	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0417	7	0	0	16-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0398	7	0	0	16-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0376	7	0	0	16-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0304	7	0	0	16-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0252	7	0	0	16-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,0195	7	0	0	16-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,7352	297	0	0	16-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,6326	297	0	0	16-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	296,5856	297	0	0	16-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,0809	293	0	0	16-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	292,9998	293	0	0	16-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	293,1874	293	0	0	16-4-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	177,4924	177	0	0	16-4-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,1359	174	0	0	16-4-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,0758	174	0	0	16-4-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	173,8752	174	0	0	16-4-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	173,7307	174	0	0	16-4-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	173,6016	174	0	0	16-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	71,9372	72	0	0	16-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,1573	70	0	0	16-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,1356	70	0	0	16-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,0641	70	0	0	16-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,0121	70	0	0	16-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	69,9558	70	0	0	16-4-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,3847	355	0	0	16-4-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	348,2719	348	0	0	16-4-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	348,1517	348	0	0	16-4-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	347,7505	348	0	0	16-4-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	347,4614	347	0	0	16-4-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	347,2032	347	0	0	16-4-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1817,5900	1818	0	0	16-4-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1818,2600	1818	0	0	16-4-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1818,9800	1819	0	0	16-4-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1805,5400	1806	0	0	16-4-2018

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	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1808,8000	1809	0	0	16-4-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1812,2500	1812	0	0	16-4-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400	43	0	0	16-4-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100	46	0	0	16-4-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	16-4-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	16-4-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000	46	0	0	16-4-2018
F	PF6	Petrofac - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	558,4300	558	0	0	16-4-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	540,3200	540	0	0	16-4-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	540,5300	541	0	0	16-4-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	532,9000	533	0	0	16-4-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	533,8700	534	0	0	16-4-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	534,8900	535	0	0	16-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,8537	32	0	0	16-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0850	31	0	0	16-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0754	31	0	0	16-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0437	31	0	0	16-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,0207	31	0	0	16-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,9957	31	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	20	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	32,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1700	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	20	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800	7	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9900	14	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0700	19	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3900	5	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700	9	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1400	14	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8900	20	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	12	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	4	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	64	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	166	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	619	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	C	EUR	2,5400	2,5400	2,5400	1	2,5400	2,3700	2	1	74	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	521	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	442	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	915	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	2437	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,0600	0,0600	0,0500	4	0,0500	0,0500	0	43	901	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	32	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	P	EUR	0,1200	0,1400	0,1100	7	0,1400	0,1400	0	212	234	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,4600	0,4700	0,2000	21	0,2000	0,1900	0	406	5306	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,2300	0,3400	0,1800	17	0,2800	0,3300	0	275	2179	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	C	EUR	0,1800	0,1900	0,0600	27	0,0700	0,0500	0	677	640	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,6900	1	1	23	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,0500	0,0500	0,0300	5	0,0300	0,0100	0	67	1044	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	0,9100	1,1700	0,8100	7	1,1700	1,1600	1	44	868	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1198	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	1,9300	1,9500	1,9300	2	1,9500	2,1500	2	9	601	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	104	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	81	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	47	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	2	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	240	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	68	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1100	0	10	577	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	190	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	1	364	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	2,7800	2,8600	2,6000	6	2,6000	2,4800	2	71	155	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	124	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	2,2400	2,2400	2,2400	1	2,2400	2,0300	2	1	531	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,3700	0,4000	0,3300	5	0,4000	0,4100	0	40	909	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	1,3700	1,3700	1,2800	2	1,2800	1,2200	1	16	1253	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,6500	0,7000	0,6200	6	0,6900	0,7800	1	48	864	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	0,8000	0,8500	0,6000	14	0,6000	0,6100	1	95	981	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	1,3300	1,3300	1,3200	2	1,3200	1,3400	1	6	742	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,3500	0,3900	0,2600	9	0,2600	0,2500	0	74	904	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	1,8000	1,9600	1,8000	2	1,9600	2,1000	2	13	376	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900	0	1	565	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	3,0000	3	3	334	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	163	16-4-2018

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	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	231	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	54	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	34	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	311	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	509	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1808	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	341	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	461	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	63	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	374	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	177	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	476	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	235	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	523	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	201	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	52	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	1336	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	3742	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	3,2700	3,2700	2,9500	3	2,9500	2,9800	3	5	868	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3900	0	20	1886	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	277	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,4500	0,4900	0,4500	3	0,4900	0,5000	1	11	165	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	2,3300	2,3300	2,2000	6	2,3000	2,0900	2	80	2459	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,5500	0,6500	0,5500	13	0,6500	0,6400	1	144	5305	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,3100	1	1	688	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,8600	1,0400	0,8600	8	1,0200	1,0200	1	36	349	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	0,9300	0,9300	0,7200	8	0,7200	0,7300	1	44	2070	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	P	EUR	1,3500	1,4000	1,3500	3	1,4000	1,5700	2	8	2692	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	C	EUR	0,4500	0,5100	0,4100	10	0,4100	0,3600	0	270	531	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	33,0000	P	EUR	2,0800	2,2900	2,0800	3	2,2500	2,2700	2	61	244	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	1	2372	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	34,0000	P	EUR	2,9000	3,1200	2,9000	3	3,1000	3,1000	3	36	1921	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3841	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	35,0000	P	EUR	3,7600	3,8400	3,6600	3	3,8400	4,0200	4	47	586	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1573	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	36,0000	P	EUR	4,6900	4,6900	4,6800	2	4,6800	5,0000	5	27	1150	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1313	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	6,6500	6,7500	6,6500	3	6,7500	6,9500	7	51	518	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	651	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	219	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500	19	0	279	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	890	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1313	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	902	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600	0	50	432	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	4,0700	4,0700	3,9800	9	3,9800	4,0300	4	17	411	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7000	1	1	561	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	148	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	303	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	1301	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	1636	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,4900	1,4900	1,4900	1	1,4900	1,2900	1	12	1409	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	1455	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,6700	0,6700	0,6300	5	0,6300	0,6200	1	21	2364	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	3,2900	3,5500	3,2900	2	3,5500	3,5900	4	17	1217	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,2900	0	20	580	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	181	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	2	243	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	106	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	9,0500	9,0500	9,0500	1	9,0500	9,0500	9	1	149	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	127	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	397	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700	22	0	3	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	16,9000	16,9000	16,9000	4	16,9000	16,8700	17	32	741	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	13,9000	13,9000	13,9000	1	13,9000	13,8700	14	30	147	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	698	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	213	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1448	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	603	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2374	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	7,9500	7,9500	7,9000	2	7,9000	7,8700	8	106	1177	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	4120	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	986	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	1737	16-4-2018

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	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	5,9700	6	20	2299	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2858	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	1715	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	9100	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	2067	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	3,0400	3,0400	3,0400	1	3,0400	2,7900	3	2	4648	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7600	2	10	6402	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	1,9200	1,9700	1,8900	4	1,8900	1,7400	2	6	3368	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,7400	3	1	4277	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,1400	1,1400	1,1100	3	1,1200	1,0300	1	3	1953	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	1194	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	7703	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	856	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	529	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	198	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	8689	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	8,9000	8,9000	8,9000	1	8,9000	9,1800	9	5	728	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	62	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	26	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	256	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	1450	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	33	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	6,4000	6,4000	6,1000	2	6,1000	6,0500	6	77	990	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	12	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	66	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	39	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	C	EUR	3,3600	3,3600	3,3600	1	3,3600	3,1500	3	25	66	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	14	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	38	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	23	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	31	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	28	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	55	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	12	16-4-2018
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500	14	0	65	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	2	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	2011	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	4,8900	4,8900	4,8900	2	4,8900	4,6700	5	46	151	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	2586	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	3,6200	3,6200	3,6200	2	3,6200	3,4300	3	55	290	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	1367	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	572	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	5,8500	5,8500	5,8500	1	5,8500	5,9900	6	29	1653	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	726	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500	10	0	40	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	188	16-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	65	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700	22	0	9	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	280	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8700	17	0	53	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	714	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	193	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2295	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	365	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	6349	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	8,2500	8,2500	8,1500	5	8,1500	8,0000	8	112	398	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	7185	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	643	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	858	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	1630	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1247	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	1850	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	1356	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	4,0200	4,0200	4,0200	1	4,0200	3,8600	4	27	1808	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	3,4100	3,4100	3,4000	2	3,4000	3,4700	3	2	4178	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	1,9000	1,9000	1,8000	14	1,8100	1,8300	2	261	4508	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	6,4500	6,5000	6,4500	2	6,5000	6,5700	7	40	712	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,8700	0,8700	0,8700	1	0,8700	0,8300	1	39	887	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	298	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	71	16-4-2018
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0500	20	0	75	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600	22	0	20	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	155	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	368	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	104	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	2482	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	38	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	1236	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	1049	16-4-2018

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	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	687	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	276	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	2152	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	1390	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1101	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	141	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	255	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	4,6900	4,7000	4,6900	2	4,7000	4,5000	5	12	726	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	275	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	214	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400	8	0	147	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	415	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	206	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	256	16-4-2018
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0500	21	0	5	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8600	17	0	28	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	190	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600	12	0	314	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	429	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	269	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	270	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	174	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	151	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	341	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	2276	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	645	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	372	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	860	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	2147	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	307	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	548	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	572	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	40,0000	P	EUR	12,8000	13,0000	12,7500	4	13,0000	12,9400	13	4	378	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	229	16-4-2018
O	PHI	Philips NV Koninklijke	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	56	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	35	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	238	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	40	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	162	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0300	8	0	136	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	307	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,4100	5	1	223	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,6400	7	2	722	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	368	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	242	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	57	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	10,5500	10,6000	10,5500	2	10,6000	10,7100	11	2	26	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	169	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	59	16-4-2018
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	16-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6500	23	0	51	16-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6783	44	0	0	16-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7563	43	0	0	16-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,7431	43	0	0	16-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6995	43	0	0	16-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6678	43	0	0	16-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6335	43	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	7	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	45	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	337	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	3	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	385	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	1	81	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,2000	0	1	307	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	C	EUR	0,4000	0,4000	0,3400	2	0,3400	0,3200	0	11	89	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	419	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	117	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	107	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	124	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	P	EUR	2,3200	2,3200	2,3200	1	2,3200	2,3200	2	10	40	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	90	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	1	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000	9	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	2	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	22	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	131	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	2,2500	2,2500	2,1600	2	2,1600	2,1800	2	40	40	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	3380	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	40	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	10	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	4	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	160	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,9600	1	2	61	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	196	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	56	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	141	16-4-2018
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	204	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	30	16-4-2018
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	1617	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	30	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	70	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4300	10	0	30	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	24	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	1	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1800	0	1	311	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	25	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	191	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	10	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	62	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	725	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	54	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	90	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	15	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	31	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5600	2	10	511	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,7200	2	10	343	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	45	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	186	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,6400	0,6400	0,6400	1	0,6400	0,6500	1	1	3456	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	346	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	3,8000	3,8000	3,8000	1	3,8000	3,7800	4	10	11	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	880	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	73	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	72	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	73	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	15	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	69	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4500	15	0	0	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	76	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	324	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	11	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	115	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	10	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	139	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	22	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,5500	2	27	743	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	107	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	176	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	224	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	188	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	130	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	85	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	72	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	54	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	32	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	90	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	13	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,8700	7	1	3	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100	11	0	10	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	16-4-2018
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	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5100	21	0	20	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7000	9	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	1	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	103	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	4	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	25	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	22	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	20	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	5	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	8	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	31	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	7	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	77	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	1	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	39	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	4	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	10,8500	10,8500	10,8500	1	10,8500	10,7700	11	1	12	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	20	16-4-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9054	3	0	0	16-4-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8846	3	0	0	16-4-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8837	3	0	0	16-4-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8808	3	0	0	16-4-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8786	3	0	0	16-4-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8763	3	0	0	16-4-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1339	3	0	0	16-4-2018
F	PN6	Postnl NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1330	3	0	0	16-4-2018
F	PN6	Postnl NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1320	3	0	0	16-4-2018
F	PN6	Postnl NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0739	3	0	0	16-4-2018
F	PN6	Postnl NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0716	3	0	0	16-4-2018
F	PN6	Postnl NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0691	3	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	10	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	450	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	1	3	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	327	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	793	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	53	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	40	128	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800	0	5	1190	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	280	1002	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,2200	0,2200	0,2200	7	0,2200	0,1800	0	269	1002	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,0200	0,0300	0,0200	12	0,0300	0,0400	0	500	3882	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,1000	0,1200	0,1000	25	0,1200	0,0900	0	2711	1775	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,0700	0,1000	0,0600	14	0,1000	0,0900	0	530	2469	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0400	0,0400	0,0300	4	0,0300	0,0300	0	375	1799	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,1500	0,1600	0,1500	6	0,1600	0,1700	0	42	1580	16-4-2018
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	1387	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	762	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	478	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	2	918	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	62	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	191	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	81	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	139	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	64	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	635	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	8	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	50	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	287	16-4-2018
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	16-4-2018

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	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	250	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	4	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	5	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	25	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	35	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	898	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	162	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	553	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,3000	0,3000	0,2800	2	0,2800	0,2800	0	15	1502	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	14	12255	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	566	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1621	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,1300	0,1300	0,1100	3	0,1100	0,1100	0	22	2816	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1600	0,1900	0,1600	6	0,1900	0,1700	0	205	686	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	7	227	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,2100	0,2300	0,2100	4	0,2200	0,2400	0	111	751	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	937	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	1562	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0300	0,0300	0,0300	4	0,0300	0,0300	0	205	205	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	139	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	232	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	375	16-4-2018
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	0	26	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	289	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	126	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	287	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	14	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	10	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	25	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	50	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	2	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	100	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	65	16-4-2018
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	0	30	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	60	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	25	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800	0	55	242	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1786	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3303	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	1	387	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	132	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	11	1619	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1555	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	153	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	9372	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1194	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5875	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	6827	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400	0	1	948	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,5100	1	2	1548	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2092	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	2755	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4399	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	4	0,9000	0,8900	1	52	5183	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	1,1000	1,1000	1,1000	8	1,1000	1,0800	1	101	3301	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,2800	1	25	2144	16-4-2018

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	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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,3800	1	25	6470	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	1,9000	1,9000	1,9000	4	1,9000	1,8700	2	50	1440	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	2,4000	2,4000	2,4000	2	2,4000	2,3700	2	25	840	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	2002	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	87	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	419	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	3260	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	30	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	15	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	187	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	175	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	71	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1116	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	2718	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,2200	0,2200	0,1900	2	0,1900	0,2100	0	20	2228	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	1	1355	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1300	0,1600	0,1300	19	0,1400	0,1400	0	3701	4174	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1110	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1081	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	804	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	442	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	706	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9800	1	1	873	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	401	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	789	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1170	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	1212	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	407	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	573	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	226	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	56	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	50	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	342	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	5	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	227	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	77	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	6	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	9	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	173	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	238	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,3600	0,3600	0,3500	4	0,3500	0,3600	0	4	11967	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2800	0	3	6222	16-4-2018
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	1279	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,3900	0,3900	0,3900	3	0,3900	0,3900	0	9	1981	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,2100	0,2100	0,1800	3	0,1800	0,1900	0	18	3490	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1780	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	10	7444	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	265	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	111	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1655	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,0800	0	380	6318	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	4316	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	535	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	557	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	20	171	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	90	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1774	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	2220	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2690	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	742	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	1021	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018

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	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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	12	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	10	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	33	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	30	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,3100	0,3100	0,3000	2	0,3000	0,3100	0	7	10	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	130	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400	0	3	61	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	46	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	40	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100	1	10	10	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	5	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	2568	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	19	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	386	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	100	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200	0	1	7127	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	5120	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2400	0	5	5027	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	100	4344	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	C	EUR	0,1500	0,1500	0,1500	5	0,1500	0,1500	0	722	4102	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1730	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	757	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	595	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	152	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	89	16-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	3022	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	30	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2800	1	2	197	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	42	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7800	1	15	644	16-4-2018
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	185	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,5000	0,5000	0,4700	7	0,4700	0,4800	0	110	6038	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5300	1	5	3973	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3000	0,3000	0,2800	4	0,3000	0,2900	0	53	5016	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,8500	0,8500	0,8500	4	0,8500	0,8600	1	500	1653	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,1800	0	12	4513	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	610	16-4-2018
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	376	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	344	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	519	16-4-2018
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	16-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	1357	16-4-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	714,9417	715	0	0	16-4-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	695,5817	696	0	0	16-4-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	695,2936	695	0	0	16-4-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	694,1601	694	0	0	16-4-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	693,3531	693	0	0	16-4-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	692,6230	693	0	0	16-4-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	763,0400	763	0	0	16-4-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	763,3200	763	0	0	16-4-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	763,6200	764	0	0	16-4-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	756,2000	756	0	0	16-4-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	757,5700	758	0	0	16-4-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	759,0200	759	0	0	16-4-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	16-4-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	16-4-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	16-4-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	16-4-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	16-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,6989	29	0	0	16-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7610	27	0	0	16-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7527	27	0	0	16-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7254	27	0	0	16-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7056	27	0	0	16-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6841	27	0	0	16-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	29,9822	30	0	0	16-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	30,0125	30	0	0	16-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	30,0400	30	0	0	16-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	30,1352	30	0	0	16-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	30,2637	30	0	0	16-4-2018

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	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	30,3805	30	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	PY6	Prysmian SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6993	25	0	0	16-4-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2626	24	0	0	16-4-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2551	24	0	0	16-4-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2303	24	0	0	16-4-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2123	24	0	0	16-4-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,1928	24	0	0	16-4-2018
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	529,1400	529	0	0	16-4-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	529,3300	529	0	0	16-4-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	529,5400	530	0	0	16-4-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	521,6800	522	0	0	16-4-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	522,6200	523	0	0	16-4-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	523,6200	524	0	0	16-4-2018
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3559,1800	3559	0	0	16-4-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3560,4800	3560	0	0	16-4-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3561,9000	3562	0	0	16-4-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3563,6800	3564	0	0	16-4-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3570,1000	3570	0	0	16-4-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3552,4300	3552	0	0	16-4-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	16-4-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	16-4-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	16-4-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	16-4-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	16-4-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0838	5	0	0	16-4-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0824	5	0	0	16-4-2018
F	QC6	Enel SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0809	5	0	0	16-4-2018
F	QC6	Enel SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9438	5	0	0	16-4-2018
F	QC6	Enel SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9401	5	0	0	16-4-2018
F	QC6	Enel SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7962	5	0	0	16-4-2018
F	QC8	ENEL - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2370	0	0	0	16-4-2018
F	QC8	ENEL - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
F	QC8	ENEL - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
F	QC8	ENEL - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4475	15	0	0	16-4-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4433	15	0	0	16-4-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0386	15	0	0	16-4-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0233	15	0	0	16-4-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6025	15	0	0	16-4-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5907	15	0	0	16-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	QE8	Snam ex-event package - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2571	0	0	690	16-4-2018
F	QE8	Snam ex-event package - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	200	16-4-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8692	27	0	0	16-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8618	27	0	0	16-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2037	26	0	0	16-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,1769	26	0	0	16-4-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5307	26	0	0	16-4-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5101	26	0	0	16-4-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	16-4-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	16-4-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	16-4-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	16-4-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	16-4-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2299	3	0	0	16-4-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2290	3	0	0	16-4-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2280	3	0	0	16-4-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2247	3	0	0	16-4-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2223	3	0	0	16-4-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2197	3	0	0	16-4-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0182	46	0	0	16-4-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0055	46	0	0	16-4-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9913	46	0	0	16-4-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9444	46	0	0	16-4-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,9103	46	0	0	16-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8733	46	0	0	16-4-2018
F	QI6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	686,7656	687	0	0	16-4-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	686,5284	687	0	0	16-4-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	686,4194	686	0	0	16-4-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	685,5957	686	0	0	16-4-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	685,4033	685	0	0	16-4-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	685,8386	686	0	0	16-4-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,3629	454	0	0	16-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,1331	454	0	0	16-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	453,9445	454	0	0	16-4-2018

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	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	453,2044	453	0	0	16-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	452,6770	453	0	0	16-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	452,2001	452	0	0	16-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	16-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	16-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	16-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	16-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	16-4-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	111,2909	111	0	0	16-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	111,2346	111	0	0	16-4-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	111,1884	111	0	0	16-4-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	111,0072	111	0	0	16-4-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	110,8780	111	0	0	16-4-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	110,7612	111	0	0	16-4-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,3835	202	0	0	16-4-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,2811	202	0	0	16-4-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,1971	202	0	0	16-4-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,8675	202	0	0	16-4-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,6325	202	0	0	16-4-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	201,4201	201	0	0	16-4-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2375,8062	2376	0	0	16-4-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2374,6046	2375	0	0	16-4-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2373,6181	2374	0	0	16-4-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2369,7485	2370	0	0	16-4-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2366,9908	2367	0	0	16-4-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2364,4971	2364	0	0	16-4-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	16-4-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	16-4-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	16-4-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	16-4-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	16-4-2018
F	QO6	Swiss Re - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	95,3522	95	0	0	16-4-2018
F	QO6	Swiss Re - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,3063	90	0	0	16-4-2018
F	QO6	Swiss Re - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,2688	90	0	0	16-4-2018
F	QO6	Swiss Re - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,1216	90	0	0	16-4-2018
F	QO6	Swiss Re - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	90,0168	90	0	0	16-4-2018
F	QO6	Swiss Re - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	89,9220	90	0	0	16-4-2018
F	QO8	Swiss Re - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	16-4-2018
F	QO8	Swiss Re - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	16-4-2018
F	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	16-4-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	16-4-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	0	16-4-2018
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,9417	194	0	0	16-4-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,8791	194	0	0	16-4-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,8122	194	0	0	16-4-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,5888	194	0	0	16-4-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,4279	193	0	0	16-4-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	193,2841	193	0	0	16-4-2018
F	QT8	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578	0	0	0	16-4-2018
F	QT8	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
F	QT8	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	16-4-2018
F	QT8	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	16-4-2018
F	QT8	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750	0	0	0	16-4-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102	0	0	0	16-4-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	16-4-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	16-4-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	16-4-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104	0	0	0	16-4-2018
F	RA6	Randstad NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8978	55	0	10	16-4-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8827	55	0	0	16-4-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8657	55	0	0	16-4-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8098	55	0	0	16-4-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7691	55	0	0	16-4-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,7250	55	0	0	16-4-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	16-4-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5997,3100	5997	0	0	16-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5999,4900	5999	0	0	16-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6001,8800	6002	0	0	16-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5943,9700	5944	0	0	16-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5954,6900	5955	0	0	16-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5966,0600	5966	0	0	16-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-4-2018
F	RB8	Reckitt Benckiser Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	173,0000	173	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	56	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	452	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2737	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	4838	16-4-2018

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	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	4678	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	C	EUR	3,0300	3,0300	3,0300	1	3,0300	3,0900	3	1	460	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	P	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	80	1900	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	2,5400	2,6500	2,5400	4	2,6500	2,5900	3	5	1746	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,0200	0,0200	0,0100	6	0,0100	0,0100	0	122	5759	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	2,0800	2,1000	1,8500	9	1,9900	2,1000	2	13	16750	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100	0	7	7331	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	1,5800	1,7100	1,4000	27	1,6500	1,6000	2	90	21745	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,0300	0,0300	0,0200	4	0,0200	0,0100	0	14	5063	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	538	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	203	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	1,1100	1,1600	0,9800	26	1,1600	1,1100	1	325	3516	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	0,0400	0,0400	0,0200	3	0,0200	0,0300	0	9	3578	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	C	EUR	1,0100	1,0800	1,0100	21	1,0800	1,0200	1	749	1068	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	39	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	C	EUR	0,8300	0,9200	0,8300	3	0,9100	0,8200	1	3	417	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	47	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	0,6300	0,7500	0,4400	20	0,6700	0,6400	1	687	6070	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	0,0700	0,1100	0,0400	13	0,0400	0,0600	0	94	3842	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4800	0	10	252	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	P	EUR	0,1200	0,1500	0,0900	22	0,1000	0,0900	0	85	361	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	C	EUR	0,2800	0,3900	0,2800	2	0,3900	0,3300	0	6	530	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	P	EUR	0,1700	0,2100	0,1000	21	0,1200	0,1400	0	52	2094	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,2900	0,3100	0,1800	14	0,3100	0,2600	0	37	1924	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	0,2200	0,3300	0,1600	33	0,1600	0,1800	0	556	2919	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	C	EUR	0,1900	0,2400	0,1500	36	0,2400	0,2100	0	898	1420	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	P	EUR	0,2800	0,4000	0,2000	7	0,2000	0,2300	0	56	1255	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,8000	C	EUR	0,1500	0,1800	0,0900	20	0,1500	0,1300	0	316	1098	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,8000	P	EUR	0,3800	0,5300	0,3800	18	0,4400	0,3400	0	243	439	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,1000	0,1000	0,0700	23	0,1000	0,0700	0	227	2049	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	0,5600	0,5600	0,4000	6	0,4200	0,4800	0	9	1535	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,2000	C	EUR	0,0500	0,0500	0,0300	2	0,0300	0,0400	0	4	198	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,4000	C	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0200	0	20	21	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	980	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,5000	P	EUR	1,1000	1,1000	0,8900	2	0,8900	0,9300	1	10	1347	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,6000	P	EUR	1,1400	1,1400	1,1400	2	1,1400	1,0300	1	114	114	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	928	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	1,5500	1,5500	1,4800	2	1,4800	1,4200	1	13	754	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	736	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	474	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1578	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	789	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	104	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	9	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	202	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	819	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	204	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1911	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	421	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3202	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6200	3	1	1147	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,0800	0,0800	0,0600	2	0,0600	0,0700	0	200	2371	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	2,1400	2	3	4739	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,1300	0,1300	0,1000	8	0,1000	0,1100	0	30	2684	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	1,6500	1,7500	1,6000	9	1,7500	1,6800	2	26	12331	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,2000	0,2000	0,1600	8	0,1600	0,1800	0	123	5559	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	1,1800	1,2700	1,1200	6	1,2400	1,2500	1	20	3487	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,3200	0,3600	0,2600	18	0,2600	0,2900	0	523	976	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	0,8600	0,9100	0,7800	17	0,8900	0,8600	1	142	3417	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,5000	0,5000	0,4500	9	0,4500	0,4700	0	38	2661	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	0,5700	0,6300	0,5100	14	0,6000	0,5600	1	50	1836	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,7600	0,8900	0,6700	9	0,7500	0,7200	1	249	2528	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,3400	0,3900	0,3000	37	0,3900	0,3400	0	2484	18187	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	1,0700	1,1900	1,0600	10	1,0900	1,0500	1	78	769	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,2200	0,2300	0,1900	6	0,2100	0,1900	0	22	141	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	1,3900	1,3900	1,3900	1	1,3900	1,4300	1	5	5	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,1100	0,1200	0,1100	3	0,1200	0,1100	0	51	769	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	41	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0300	0,0300	0,0300	9	0,0300	0,0300	0	1250	7010	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	117	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	1	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	44	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	17	16-4-2018
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	16-4-2018

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	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	101	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13175	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	241	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	885	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	273	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	679	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3840	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	912	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0800	0,0800	0,0700	4	0,0700	0,0800	0	25	12818	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	159	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,1100	0,1100	0,1000	22	0,1000	0,1000	0	859	4515	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	2,5500	2,7100	2,5500	3	2,7100	2,6300	3	3	9152	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,1600	0,1600	0,1400	4	0,1400	0,1500	0	38	21569	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	2,1100	2,2400	2,0900	5	2,2400	2,1500	2	201	1040	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,2300	0,2300	0,2300	7	0,2300	0,2100	0	493	1187	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	1,6900	1,7700	1,6400	9	1,7600	1,7100	2	184	16057	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,3300	0,3500	0,3000	9	0,3000	0,3200	0	98	12457	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	1,2500	1,3000	1,2400	3	1,2400	1,3000	1	5	263	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	597	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	0,9700	1,0300	0,8500	31	1,0300	0,9600	1	676	10118	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,7100	0,7500	0,6000	11	0,6200	0,6600	1	288	5896	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	0,6900	0,7200	0,6000	9	0,7200	0,6700	1	75	870	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,9500	1,0600	0,8600	12	0,8700	0,9000	1	1123	1721	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,4800	0,5000	0,4000	43	0,4800	0,4500	0	2306	21177	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	1,2700	1,3300	1,1500	4	1,1500	1,2100	1	53	7225	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	C	EUR	0,3200	0,3200	0,2700	7	0,3200	0,2900	0	64	64	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,5000	P	EUR	1,6600	1,6600	1,6600	1	1,6600	1,5600	2	167	167	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	C	EUR	0,2000	0,2100	0,1700	19	0,2100	0,1800	0	980	14023	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	29,0000	P	EUR	2,0600	2,0600	2,0000	2	2,0000	1,9600	2	4	3050	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	20674	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	3540	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	C	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0200	0	250	500	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	22	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4970	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700	8	0	254	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	290	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	12,6500	12,6700	12,6500	2	12,6700	12,7700	13	4	1547	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	111	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	2	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	476	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	402	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	887	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	51	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2126	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	260	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	6518	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	3,5700	3,6100	3,5700	2	3,6100	3,6200	4	143	1561	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,3200	0	1	8507	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	2,6200	2,7700	2,6200	6	2,7700	2,7000	3	91	1296	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,5500	0,6000	0,5000	5	0,5000	0,5200	1	26	15567	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	1,8500	1,9700	1,8400	7	1,9500	1,8900	2	47	11059	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,8400	0,8800	0,8200	3	0,8200	0,8400	1	44	8208	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	1,2100	1,2200	1,1900	4	1,2200	1,2500	1	50	5169	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	1,3400	1,3800	1,2600	6	1,2600	1,2900	1	191	4367	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	0,8200	0,8200	0,7600	18	0,8100	0,7800	1	338	10973	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	1,8300	1,8300	1,8300	1	1,8300	1,8700	2	3	3280	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,4800	0,4800	0,4600	3	0,4700	0,4600	0	12	8107	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,5800	3	1	869	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,2600	0,2600	0,2500	2	0,2500	0,2700	0	2	8078	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	3,4400	3,4400	3,4400	1	3,4400	3,4000	3	1	213	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10345	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	51	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	313	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	1	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	78	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	53	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8214	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2249	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	11	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	5530	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	41	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	6011	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	855	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5900	11	0	39	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1388	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	37	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8317	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	118	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0700	0,0800	0,0700	3	0,0700	0,0600	0	12	1793	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,5900	8	1	748	16-4-2018

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	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	5	21118	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	6,5000	6,5000	6,5000	1	6,5000	6,6000	7	10	410	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1700	0	10	10715	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	1654	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	5	10272	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6200	5	78	2350	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,4200	0,4200	0,4000	2	0,4000	0,4000	0	2	13567	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	3,6500	3,7200	3,6000	5	3,7200	3,6600	4	191	12510	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,5900	0,6000	0,5900	3	0,6000	0,6200	1	101	14301	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	2,6200	2,8700	2,6200	3	2,8700	2,7800	3	7	17862	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,9300	0,9400	0,8700	9	0,8700	0,9100	1	205	17282	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	2,0400	2,0800	1,9700	8	2,0800	2,0300	2	111	17167	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	1,2500	1,3000	1,2500	4	1,2500	1,3000	1	19	32808	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	1,4400	1,4600	1,3700	11	1,4600	1,4300	1	141	17146	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,8000	1,9300	1,8000	6	1,8000	1,8000	2	159	11077	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	0,9500	1,0100	0,9500	11	1,0000	0,9800	1	75	32965	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	2,4500	2,5000	2,3200	3	2,3200	2,4000	2	132	8238	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,6600	0,6700	0,6500	4	0,6700	0,6500	1	8	14385	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	1704	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,4400	0,4500	0,4100	8	0,4300	0,4100	0	103	31885	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	11407	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,1900	0,1900	0,1800	6	0,1800	0,1700	0	124	42550	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,6600	6	1	1860	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	34939	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	3934	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8030	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	40,0000	P	EUR	13,5500	13,5500	13,5500	1	13,5500	13,5700	14	40	1766	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	10	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1885	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5700	24	0	5572	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	3	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	2	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1900	0	15	19	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	357	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	3,7900	3,7900	3,7300	2	3,7300	3,6800	4	200	1455	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8900	1	11	669	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	168	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	259	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	2,1400	2,1400	2,0200	2	2,0200	2,1200	2	10	175	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	154	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	1,5100	1,6300	1,5100	3	1,6300	1,5500	2	17	952	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	2,2400	2,2500	2,2400	2	2,2500	2,2100	2	27	203	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	5347	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	8	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7700	1	10	40	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5500	4	12	260	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	174	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	237	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400	9	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	25	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	858	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	2	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	20	245	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	121	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	4326	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	16	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	1810	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	32	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	1270	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	116	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	1718	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	3,5600	3,7000	3,5600	12	3,7000	3,7200	4	473	3078	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	2247	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	2,2500	2,2500	2,1500	11	2,2000	2,2300	2	551	4698	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	3978	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	9104	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	3,2800	3,2800	3,2800	1	3,2800	3,2800	3	1	1107	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	1553	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	4,8500	4,8600	4,8500	6	4,8600	4,7800	5	170	1896	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	3736	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	2	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5879	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2400	14	0	335	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	28	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	0	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	8	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	503	16-4-2018

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	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	275	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3126	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	659	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	240	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1232	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	221	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2003	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5900	9	0	316	16-4-2018
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	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,6000	8	1	996	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,6100	0,6100	0,6100	8	0,6100	0,6100	1	50	18162	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	954	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,8200	0,8200	0,8200	8	0,8200	0,8200	1	50	6263	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6300	6	1	1655	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	19097	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	1212	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,4500	1,5000	1,3900	4	1,4100	1,4200	1	4	7053	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	19745	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	11861	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	3,0000	3,0200	3,0000	2	3,0200	3,0200	3	6	18341	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	7895	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	2,3900	2,4100	2,3400	3	2,4100	2,3700	2	18	15165	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	2,8500	2,9700	2,8100	3	2,8100	2,8400	3	32	6226	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4400	1	1	13772	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	3698	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	C	EUR	0,8300	0,8500	0,8300	3	0,8500	0,8400	1	19	11367	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	2335	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	15439	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	1685	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	12058	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9400	15	0	1950	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1660	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9200	25	0	2487	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900	18	0	59	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1594	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5900	16	0	19	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	598	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	784	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2183	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	616	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	2341	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	180	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1812	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	7,6500	7,6500	7,6500	1	7,6500	7,5900	8	50	986	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2600	1	1	2587	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900	7	0	264	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5900	2	1	711	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	4155	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	2,0000	2,0100	2,0000	3	2,0100	1,9700	2	3	7491	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	1562	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	1351	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	3,7100	3,8000	3,7000	3	3,8000	3,7900	4	4	6638	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	1152	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0800	3	5	6271	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	2982	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4900	2	1	12431	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	4,0500	4,1500	4,0500	2	4,1500	4,0900	4	8	9415	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	1,6400	1,7000	1,5800	5	1,7000	1,6500	2	8	6091	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,4600	5	1	2214	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,0800	1,1200	1,0800	2	1,1200	1,0900	1	103	19775	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	7,1000	7,2000	7,1000	9	7,1000	7,0200	7	224	1790	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	3007	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	690	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4127	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2600	16	0	353	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1276	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2200	26	0	998	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	12,4500	12,4500	12,4500	1	12,4500	12,5900	13	1	44	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5900	1	2	1371	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	2	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,7500	0,7800	0,7500	4	0,7500	0,7700	1	11	1034	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	205	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,2700	1,2800	1,2400	5	1,2400	1,2600	1	5	7011	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	1775	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,9500	1,9600	1,9000	6	1,9000	1,9400	2	203	3009	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	70	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	636	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	5,6000	5,6500	5,6000	2	5,6500	5,6100	6	100	4139	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	1199	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	4,6000	4,7000	4,4500	5	4,7000	4,6700	5	63	1883	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	260	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	3,8100	3,8100	3,8100	1	3,8100	3,8300	4	3	7944	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	3,9000	3,9000	3,9000	2	3,9000	3,8800	4	15	1311	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	3,1600	3,2200	3,1600	5	3,2200	3,1700	3	17	6826	16-4-2018

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	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,5100	5	1	1467	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	2,6000	2,6200	2,5900	7	2,6200	2,6100	3	26	5776	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	5,2500	5,3000	5,0500	3	5,0500	5,1700	5	9	2888	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	1679	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	1245	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,2700	1,2900	1,2600	7	1,2800	1,2600	1	53	7567	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	1404	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	0,8700	0,9100	0,8500	5	0,9100	0,8800	1	7	730	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	365	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,5300	0,5300	0,5300	2	0,5300	0,5300	1	2	2940	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	12,7000	12,7000	12,7000	1	12,7000	12,6300	13	3	48	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	6569	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	17,4500	17,4500	17,4500	1	17,4500	17,3900	17	1	138	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	778	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2400	27	0	203	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	323	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	7	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	105	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	3454	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,5300	2,6000	2,5300	5	2,6000	2,5800	3	7	1699	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	3,8500	3,8500	3,8500	2	3,8500	3,8600	4	2	110	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,7400	5	2	22	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	C	EUR	3,1500	3,2500	3,0700	5	3,2500	3,2100	3	6	3824	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	25,0000	P	EUR	5,4000	5,5500	5,3800	6	5,4000	5,4200	5	15	1942	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	C	EUR	2,6700	2,7000	2,6700	2	2,7000	2,6900	3	2	2833	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	26,0000	P	EUR	6,2500	6,2500	6,1000	4	6,2000	6,1100	6	12	720	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	C	EUR	1,9700	1,9900	1,9500	5	1,9700	1,9300	2	95	2380	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	1764	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	C	EUR	1,3600	1,3800	1,3400	5	1,3600	1,4000	1	102	860	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	353	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1900	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2500	18	0	325	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	760	16-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900	28	0	54	16-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5889	28	0	0	16-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2513	27	0	0	16-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2429	27	0	0	16-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8953	27	0	0	16-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,5354	27	0	0	16-4-2018
F	RD6	Royal Dutch Shell PLC A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,2142	26	0	0	16-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
F	RD8	Royal Dutch Shell A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	27,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018

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	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	28,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	10	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	16-4-2018

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	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700	18	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	25	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1700	13	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300	18	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	15	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	22	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000	14	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900	9	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200	14	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	16-4-2018

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	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	7	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	RD9	Royal Dutch Shell A - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	16-4-2018
F	RE6	RELX NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,3793	17	0	0	16-4-2018
F	RE6	RELX NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0846	17	0	0	16-4-2018
F	RE6	RELX NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,0793	17	0	0	16-4-2018
F	RE6	RELX NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9619	17	0	0	16-4-2018
F	RE6	RELX NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9494	17	0	0	16-4-2018
F	RE6	RELX NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9357	17	0	0	16-4-2018
F	RE8	RELX NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4560	0	0	0	16-4-2018
F	RE8	RELX NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	16-4-2018
F	RE8	RELX NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	16-4-2018
F	RE8	RELX NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	16-4-2018
F	RE8	RELX NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4540	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	16-4-2018
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	14	16-4-2018
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	16-4-2018
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	59	16-4-2018
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	16-4-2018
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	124	16-4-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	16-4-2018
O	REN	RELX NV	20-4-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	16,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,5000	0,5000	0,4600	3	0,4600	0,4600	0	31	369	16-4-2018
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,0900	0,0900	0,0900	2	0,0900	0,0800	0	20	310	16-4-2018
O	REN	RELX NV	20-4-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	17,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	17,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	17,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,1900	0,1900	0,1700	5	0,1700	0,1500	0	17	329	16-4-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	70	231	16-4-2018
O	REN	RELX NV	20-4-2018	17,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	2	48	16-4-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	299	16-4-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	16-4-2018
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	20	16-4-2018
O	REN	RELX NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	REN	RELX NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	11	16-4-2018
O	REN	RELX NV	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	16-4-2018
O	REN	RELX NV	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	32	16-4-2018
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	10	16-4-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	16-4-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	3	16-4-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	16-4-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	157	16-4-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	47	16-4-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	84	16-4-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	187	16-4-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	252	16-4-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	131	16-4-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,2400	0,2400	0,2100	3	0,2100	0,2200	0	31	131	16-4-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	150	16-4-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	31	16-4-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	1,0000	1,0400	1,0000	2	1,0400	1,0000	1	15	60	16-4-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	18	16-4-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	16-4-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	16-4-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	16-4-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	16-4-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	16-4-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	1	16-4-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	16-4-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	122	16-4-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	87	16-4-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	1,4400	1,4400	1,3600	2	1,3600	1,3900	1	2	360	16-4-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	427	16-4-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	23	16-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	22	113	16-4-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	482	16-4-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4600	0	5	547	16-4-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	152	16-4-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	372	16-4-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	658	16-4-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	292	16-4-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	332	16-4-2018
O	REN	RELX NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1212	16-4-2018
O	REN	RELX NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	204	16-4-2018
O	REN	RELX NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	31	16-4-2018
O	REN	RELX NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	40	16-4-2018
O	REN	RELX NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	69	16-4-2018
O	REN	RELX NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	175	16-4-2018
O	REN	RELX NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	16-4-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	20	16-4-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	17	16-4-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	30	16-4-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	16-4-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	16-4-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	16-4-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	242	16-4-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	98	16-4-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	12	16-4-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	25	16-4-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	262	16-4-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	3893	16-4-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	3997	16-4-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	179	16-4-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	159	16-4-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4500	1	5	4104	16-4-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	375	16-4-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	244	16-4-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	10	144	16-4-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	40	16-4-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	61	16-4-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	30	16-4-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	92	16-4-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	190	16-4-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600	7	0	30	16-4-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600	9	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	16-4-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	16-4-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	12	16-4-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	16-4-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	495	16-4-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	16-4-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	16-4-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	10	16-4-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	317	16-4-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	1	16-4-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	76	16-4-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	39	16-4-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	434	16-4-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	5	16-4-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	104	16-4-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	36	16-4-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1022	16-4-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	101	16-4-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	862	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	1072	16-4-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000	1	1	594	16-4-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	461	16-4-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6300	1	10	329	16-4-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	312	16-4-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	599	16-4-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	228	16-4-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	127	16-4-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	696	16-4-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	504	16-4-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	301	16-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	49	16-4-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	304	16-4-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	221	16-4-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	644	16-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	127	16-4-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	201	16-4-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	181	16-4-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-4-2018
O	REN	RELX NV	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	158	16-4-2018
O	REN	RELX NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	REN	RELX NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	REN	RELX NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	1	16-4-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	20	16-4-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	10	16-4-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,7800	0,7800	0,7800	1	0,7800	0,7900	1	5	114	16-4-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	1	16-4-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	11	16-4-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	3	16-4-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	13	16-4-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	0	16-4-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	16-4-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	4	16-4-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	58	16-4-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	363	16-4-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	20	16-4-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	128	16-4-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	57	16-4-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	28	16-4-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	61	16-4-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	77	16-4-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	44	16-4-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	2	16-4-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	16-4-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	90	16-4-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	16-4-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	16-4-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	16-4-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	20	16-4-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	7	16-4-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	121	16-4-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	2	16-4-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	197	16-4-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	107	16-4-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	703	16-4-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	4	16-4-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	45	16-4-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	864	16-4-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	935	16-4-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	14	16-4-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	264	16-4-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	347	16-4-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	1600	16-4-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	538	16-4-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	208	16-4-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	366	16-4-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	99	16-4-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	124	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	125	16-4-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	207	16-4-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	278	16-4-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	106	16-4-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	6	16-4-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	146	16-4-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	85	16-4-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	16-4-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	332	16-4-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	6	16-4-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	59	16-4-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	24	16-4-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	406	16-4-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	133	16-4-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	273	16-4-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	17	16-4-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	48	16-4-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	306	16-4-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	225	16-4-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	44	16-4-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	55	16-4-2018
O	REN	RELX NV	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	541	16-4-2018
O	REN	RELX NV	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	118	16-4-2018
O	REN	RELX NV	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	59	16-4-2018
O	REN	RELX NV	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	50	16-4-2018
O	REN	RELX NV	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	85	16-4-2018
O	REN	RELX NV	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	208	16-4-2018
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	16-4-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	16-4-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	13	16-4-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	188	16-4-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	16-4-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	194	16-4-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	208	16-4-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	221	16-4-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	980	16-4-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	190	16-4-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	804	16-4-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	225	16-4-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	218	16-4-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	129	16-4-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	107	16-4-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	6	16-4-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	37	16-4-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	16-4-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	17	16-4-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	41	16-4-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	2	16-4-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0700	2	2	31	16-4-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3,2800	3	2	47	16-4-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	137	16-4-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	237	16-4-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	873	16-4-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	139	16-4-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,3100	4	2	198	16-4-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	1,2800	1,2800	1,2800	1	1,2800	1,3600	1	2	202	16-4-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,7500	6	5	115	16-4-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	9	16-4-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	12	16-4-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	14,7000	14,7000	14,7000	1	14,7000	14,6300	15	2	7	16-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800	12	0	0	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	0	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	4	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	18	16-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	347	16-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	8	16-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	76	16-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	10	16-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	131	16-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	69	16-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	20	16-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	176	16-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	138	16-4-2018

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	REO	RELX NV OLD	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	64	16-4-2018
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	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	77	16-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800	11	0	0	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	4	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	4	16-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	300	16-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	848	16-4-2018
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	16-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	40	16-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	215	16-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	59	16-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	50	16-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	16	16-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	75	16-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	7	16-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	105	16-4-2018
F	RH6	Rheinmetall AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,6456	112	0	0	16-4-2018
F	RH6	Rheinmetall AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,9149	110	0	0	16-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,8809	110	0	0	16-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,7689	110	0	0	16-4-2018
F	RH6	Rheinmetall AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,6874	110	0	0	16-4-2018
F	RH6	Rheinmetall AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,5991	110	0	0	16-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0589	27	0	0	16-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0515	27	0	0	16-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,8231	27	0	0	16-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7958	27	0	0	16-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7759	27	0	0	16-4-2018
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,7543	27	0	0	16-4-2018
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1510,0800	1510	0	0	16-4-2018
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1482,9200	1483	0	0	16-4-2018
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1483,5100	1484	0	0	16-4-2018
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1473,6000	1474	0	0	16-4-2018
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1476,2600	1476	0	0	16-4-2018
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1479,0800	1479	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200	7	0	2	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	258	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	20	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	50,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	1	322	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	57	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	39	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	283	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	33	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	53,0000	P	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1400	0	9	422	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	54,0000	C	EUR	1,3300	1,3300	1,2900	2	1,2900	1,2000	1	20	138	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	54,0000	P	EUR	0,2800	0,2900	0,2800	2	0,2900	0,3000	0	6	385	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	55,0000	C	EUR	0,6000	0,6900	0,5600	17	0,5600	0,5600	1	24	485	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	55,0000	P	EUR	0,6300	0,6500	0,6300	4	0,6400	0,6800	1	13	615	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	56,0000	C	EUR	0,2400	0,2800	0,2200	8	0,2400	0,2100	0	20	639	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	56,0000	P	EUR	1,2600	1,2900	1,2600	2	1,2900	1,3100	1	3	267	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	831	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	57,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1700	2	5	835	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	58,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	3	477	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	58,0000	P	EUR	2,9900	3,0200	2,9900	3	3,0000	3,1300	3	16	248	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	362	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	59,0000	P	EUR	4,0500	4,0500	4,0100	2	4,0100	4,1200	4	10	339	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	324	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	60,0000	P	EUR	5,0300	5,0500	5,0100	3	5,0100	5,1100	5	10	433	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	113	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	361	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1000	13	0	102	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RND	RANDSTAD NV	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000	17	0	10	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	0	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	28	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	12	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	171	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	7	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	179	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	53	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,7200	0,7200	0,6800	2	0,6800	0,7100	1	8	281	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	19	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	0,9600	0,9600	0,9400	8	0,9500	0,9700	1	26	98	16-4-2018

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	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	178	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	1,3000	1,3300	1,3000	4	1,3300	1,3000	1	8	292	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	1,7500	1,7500	1,6300	4	1,6300	1,6100	2	27	373	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7300	2	4	321	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	1,3000	1,3000	1,1500	7	1,1500	1,1400	1	8	458	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	2,2400	2,2400	2,2400	2	2,2400	2,2700	2	11	709	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,7900	1	2	511	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	2,9100	2,9100	2,8400	2	2,8400	2,9100	3	2	245	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,6000	0,6000	0,5600	4	0,5600	0,5300	1	9	735	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500	4	0	339	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3600	0	10	250	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	4,3600	4,3600	4,3600	1	4,3600	4,4700	4	5	88	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2400	0	2	326	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	86	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	81	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2300	7	0	0	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	38	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1800	9	0	260	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	50	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RND	RANDSTAD NV	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1400	17	0	100	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,9000	40	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	148	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9000	30	0	11	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9000	27	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	333	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100	25	0	29	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	257	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9700	20	0	19	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	305	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	44	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	599	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	18	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,2600	0,2600	0,2400	5	0,2400	0,2500	0	30	758	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	5	240	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200	7	0	22	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,4600	0,4600	0,4300	2	0,4300	0,4400	0	27	980	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	149	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900	1	1	2023	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	341	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0900	1	3	423	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	40	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	1,5300	1,5300	1,3900	3	1,3900	1,3900	1	12	24	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	332	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500	2	3	443	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0700	2	1	1326	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1387	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	1134	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	2,6800	2,6800	2,6800	2	2,6800	2,7300	3	5	629	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	172	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	106	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	2257	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	4,0000	4,0000	4,0000	2	4,0000	4,0400	4	2	232	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800	1	1	121	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	87	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000	1	1	2278	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	5,5100	5,5500	5,5100	2	5,5500	5,6200	6	8	497	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	237	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	57	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1134	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	296	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600	17	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1500	25	0	254	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1600	35	0	25	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	0	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	655	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2000	15	0	0	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	205	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	7	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	152	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9800	8	0	20	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	1,1100	1,1100	1,1100	2	1,1100	1,1100	1	5	308	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	100	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400	2	1	1016	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,0200	5	2	226	16-4-2018

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	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	387	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	354	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	605	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	3,2900	3,2900	3,2900	1	3,2900	3,2400	3	1	299	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	203	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	2,9000	2,9000	2,9000	2	2,9000	2,7600	3	15	387	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	187	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	2,0000	2,0000	2,0000	2	2,0000	1,9500	2	20	443	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	5,0700	5,0700	5,0700	1	5,0700	5,1200	5	5	107	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	811	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,5000	7	5	88	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,4900	0	5	123	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	10	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1800	0	3	290	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300	15	0	50	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	20	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2500	35	0	20	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	16	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	362	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	95	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	40,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4900	0	2	500	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	57	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	45,0000	P	EUR	1,0600	1,0600	1,0600	1	1,0600	1,0600	1	9	745	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	1079	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	1056	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	143	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	2,9000	2,9000	2,8300	2	2,8300	2,8700	3	4	331	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	183	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	407	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	1032	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	827	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	379	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	303	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	412	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	859	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	2,0700	2,0700	2,0700	1	2,0700	2,0200	2	20	1258	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	438	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	321	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1000	11	0	105	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	427	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	15,5000	15,5000	15,5000	1	15,5000	15,6000	16	1	261	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	255	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3000	25	0	221	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	16-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3200	35	0	2	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200	16	0	7	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,7400	0,7500	0,7400	4	0,7400	0,7300	1	10	30	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300	11	0	10	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,5000	1,5000	1,4400	2	1,4400	1,4700	1	3	19	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000	8	0	145	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,7400	3	5	10	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	36	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	50	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	47	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	4,2900	4,2900	4,2900	1	4,2900	4,3100	4	2	197	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	269	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	36	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	12	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	34	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	13	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	40	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	30	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	20	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4500	25	0	0	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4600	35	0	30	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	167	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	395	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800	11	0	57	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	381	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	335	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	395	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	937	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	190	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	374	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	184	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	58	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	11	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	51	16-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2500	27	0	98	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	36	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	160	16-4-2018

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	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	338	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	3,0000	3,0000	3,0000	1	3,0000	2,9500	3	3	125	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3100	8	0	459	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	146	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,5100	6	1	222	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	144	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	622	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	174	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3200	1	3	165	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700	18	0	28	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	69	16-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300	28	0	67	16-4-2018
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	271,9100	272	0	0	16-4-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,0100	272	0	0	16-4-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,1200	272	0	0	16-4-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	272,5800	273	0	0	16-4-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	273,0700	273	0	0	16-4-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	273,5900	274	0	0	16-4-2018
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4144	15	0	0	16-4-2018
F	RP6	Repsol SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4101	15	0	0	16-4-2018
F	RP6	Repsol SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,4054	15	0	0	16-4-2018
F	RP6	Repsol SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8902	15	0	0	16-4-2018
F	RP6	Repsol SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8791	15	0	0	16-4-2018
F	RP6	Repsol SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,4795	14	0	0	16-4-2018
F	RP8	Repsol - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	RP8	Repsol - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	RP8	Repsol - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6389	27	0	0	16-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6316	27	0	0	16-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6234	27	0	0	16-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9768	26	0	0	16-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9575	26	0	0	16-4-2018
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,9366	26	0	0	16-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	877,8500	878	0	0	16-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	871,0600	871	0	0	16-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	871,4100	871	0	0	16-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	872,8800	873	0	0	16-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	869,8500	870	0	0	16-4-2018
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	871,5100	872	0	0	16-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	16-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	16-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,6000	13	0	0	16-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	16-4-2018
F	RR8	Rolls-Royce Holdings - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	0	16-4-2018
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3730,1900	3730	0	0	16-4-2018
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3731,5500	3732	0	0	16-4-2018
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3733,0400	3733	0	0	16-4-2018
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3659,2600	3659	0	0	16-4-2018
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3665,8700	3666	0	0	16-4-2018
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3542,8800	3543	0	0	16-4-2018
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700	210	0	0	16-4-2018
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	16-4-2018
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	16-4-2018
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	16-4-2018
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000	172	0	0	16-4-2018
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,7592	21	0	0	16-4-2018
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2536	20	0	0	16-4-2018
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2473	20	0	0	16-4-2018
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2266	20	0	0	16-4-2018
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2116	20	0	0	16-4-2018
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,1954	20	0	0	16-4-2018
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,5323	217	0	0	16-4-2018
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,4228	216	0	0	16-4-2018
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,3329	216	0	0	16-4-2018
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,9802	216	0	0	16-4-2018
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,7289	216	0	0	16-4-2018
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,5025	209	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2645	13	0	0	16-4-2018
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2608	13	0	0	16-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2567	13	0	1000	16-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2432	13	0	250	16-4-2018
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2334	13	0	0	16-4-2018
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2227	13	0	0	16-4-2018

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	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019	0	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	50	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	110	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	431	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	16	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	13	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	240	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	61	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	C	EUR	0,3100	0,3100	0,3100	3	0,3100	0,3300	0	20	113	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,0000	P	EUR	0,1000	0,1000	0,0900	2	0,0900	0,0600	0	2	876	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,2000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,1900	0	10	13	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	27	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	C	EUR	0,0800	0,0800	0,0800	3	0,0800	0,1000	0	4	53	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2300	0	10	170	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,0500	0,0600	0,0500	3	0,0600	0,0600	0	10	395	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	520	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	798	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	0,8200	0,8200	0,7500	3	0,7500	0,7700	1	15	631	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	488	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	405	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	1,7900	1,8500	1,7300	4	1,7300	1,7400	2	69	273	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	2,3000	2,3000	2,2900	2	2,2900	2,2400	2	2	118	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	2,7700	2,7700	2,7700	1	2,7700	2,7400	3	4	50	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	10	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	8	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	10	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	172	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	46	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	237	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	121	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,3900	0,3900	0,3600	2	0,3600	0,3500	0	2	351	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,3500	0	31	278	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,6000	0,6500	0,6000	2	0,6500	0,6000	1	21	417	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	327	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,9700	0,9700	0,9700	2	0,9700	0,9200	1	10	466	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	359	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	125	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	358	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	142	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	146	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	5	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	124	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	226	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	0	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018

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	15-6-2018	10,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2800	3	2	107	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	173	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	3	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	51	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	805	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1796	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	44	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	97	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7500	1	20	472	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4900	0	23	1236	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	171	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	190	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3000	0	5	1465	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	4575	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	95	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	80	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3917	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8400	2	4	4444	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3952	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	16,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,7700	3	4	1643	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	272	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	189	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	758	16-4-2018
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	16-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	322	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100	5	0	0	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300	4	0	4	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	7	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	9	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	130	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	81	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400	0	2	162	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	730	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	457	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	1107	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8500	1	1	1368	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,6200	0,6200	0,6200	1	0,6200	0,6300	1	5	1806	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,4000	1	15	1202	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3600	0	3	1291	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	2,1500	2,1500	2,1300	2	2,1300	2,0900	2	50	1952	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	915	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	135	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5939	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	87	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	140	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	61	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	24	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	85	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	15	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	11	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	14	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	17	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	7	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	467	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1034	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	2828	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	2115	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,3000	1,3000	1,3000	3	1,3000	1,3300	1	5	578	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	551	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	0,9000	0,9000	0,9000	2	0,9000	0,8800	1	5	2882	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	2585	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5500	1	5	1075	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2900	2	15	904	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,3600	0,3600	0,3400	16	0,3400	0,3500	0	104	2335	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	3089	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	423	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	167	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1400	0	1	5615	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	501	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	351	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	498	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	130	16-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	50	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	5	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	15	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	39	16-4-2018

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	15-3-2019	12,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8200	1	1	167	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	24	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	162	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,0500	1	2	10	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	3	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7300	1	1	21	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4900	2	1	29	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	25	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	111	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	17	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	16	16-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	1	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	183	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	1945	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	308	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	535	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	298	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	2165	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	2186	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1541	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	488	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	584	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	168	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	49	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	79	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	33	16-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	470	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	2	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	156	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	344	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,5300	3	1	446	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	248	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5800	2	5	569	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	226	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300	1	39	1110	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	144	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	165	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	8	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	68	16-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	167	16-4-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1184	40	0	0	16-4-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,1073	40	0	0	16-4-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,4650	39	0	0	16-4-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,4248	39	0	0	16-4-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3956	39	0	0	16-4-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,3638	39	0	0	16-4-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1309,5700	1310	0	0	16-4-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1310,0400	1310	0	0	16-4-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1310,5700	1311	0	0	16-4-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1312,7800	1313	0	0	16-4-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1305,4700	1305	0	0	16-4-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1307,9600	1308	0	0	16-4-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,1959	104	0	0	16-4-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,1671	104	0	0	16-4-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,1349	104	0	0	16-4-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,0287	104	0	0	16-4-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	103,9515	104	0	0	16-4-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	100,7491	101	0	0	16-4-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	16-4-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	16-4-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	16-4-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	20	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	25	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	1	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	5	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	3	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	62	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	39	16-4-2018

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	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,5400	1	2	56	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	11	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	10	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,1600	0	51	66	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	206	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	13	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	9	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	4	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	13	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	9	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	15	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	51	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	24	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	32	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	5	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700	0	2	15	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	26	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	24	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	4	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	43	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	6	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	5	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,4700	0	2	15	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	19,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200	1	2	7	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	5	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	1	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	42	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	15	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	12	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	30	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	20	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	10	22	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	16	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	71	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	39	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	55	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	6	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	18,5000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0600	1	10	13	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	59	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3900	1	4	4	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	2	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	20,0000	C	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3600	0	1	35	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	13	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	SIF	Sif Holding - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200	5	0	0	16-4-2018

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	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	25	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	110	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	25	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	2	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	122,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	122,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	124,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	124,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	126,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	126,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	128,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	128,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8100	24	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8100	26	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	132,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	132,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100	28	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8100	31	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8100	36	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8100	46	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	98,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	2	2	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	10	16-4-2018

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	18-5-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	81	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8800	14	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8400	21	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8400	26	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400	24	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	34	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3000	20	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	36	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700	16	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	39	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	50	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	2	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	99,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	5	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	3	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	101,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	101,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	103,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	103,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	269	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	107,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	107,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	6	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	22	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	2	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	157	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	67	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	155	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9300	21	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	70	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9000	26	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	18	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8900	31	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8900	36	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8900	41	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8900	46	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,9000	56	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9100	66	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,9100	76	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,9200	96	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5400	25	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	48	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018

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	21-9-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0400	17	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2900	15	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700	14	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	10	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	8	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	31	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	32	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	31	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	71	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	10	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	504	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4600	12	0	2	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	2	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7600	17	0	3	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	27	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	15	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500	26	0	2	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1700	31	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	16	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1000	36	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0800	46	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0800	56	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1000	76	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,1300	96	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8900	25	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	27	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5400	15	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	45	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	22	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	5	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	43	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2400	7	0	19	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	33	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6600	14	0	10	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	26	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000	18	0	15	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	3	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0900	22	0	1	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018

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	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200	27	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5000	32	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800	36	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3000	46	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,2400	56	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,2800	96	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4900	20	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400	16	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500	15	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300	11	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6500	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9500	17	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700	21	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1200	30	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7600	40	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2000	44	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7700	17	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1400	13	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4700	8	0	3	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200	14	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9300	18	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9300	22	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6800	31	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0700	40	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8300	50	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7300	60	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7300	100	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2700	44	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6500	26	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100	10	0	0	16-4-2018

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	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800	13	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4600	23	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8800	32	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8900	41	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3600	50	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0900	60	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,8700	100	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4500	44	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700	26	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800	18	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3200	13	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9500	23	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7500	27	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0300	35	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2600	44	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,8100	54	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,5400	64	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3500	103	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6100	45	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3000	26	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700	19	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3800	15	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5900	13	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800	17	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4800	20	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9100	24	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5400	28	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6300	36	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6800	45	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0500	54	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6300	64	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	103,1000	103	0	0	16-4-2018
F	SJ6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,2100	254	0	0	16-4-2018
F	SJ6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,2400	247	0	0	16-4-2018
F	SJ6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,3400	247	0	0	16-4-2018
F	SJ6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	247,7600	248	0	0	16-4-2018
F	SJ6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,2100	248	0	0	16-4-2018
F	SJ6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	248,6800	249	0	0	16-4-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0283	43	0	0	16-4-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0164	43	0	0	16-4-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5532	43	0	0	16-4-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5098	43	0	0	16-4-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4783	42	0	0	16-4-2018

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	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,4441	42	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	16-4-2018
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	0	2	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	16-4-2018
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	0	3	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	5	16-4-2018
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	0	12	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
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	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	16-4-2018
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	0	65	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,2700	1	1	1	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	115	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	300	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	6	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	534	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	10	247	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	45,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	3	23	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	211	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	16	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
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	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	39	16-4-2018
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	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	30	16-4-2018
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	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	1	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	0	16-4-2018
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	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	16-4-2018
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	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	5	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900	4	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	2	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	2,6000	2,6000	2,6000	1	2,6000	2,4500	2	1	1	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	53	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	1	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,5000	1	1	54	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8600	1	1	150	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700	1	2	63	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	109	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,3800	0,3800	0,3800	2	0,3800	0,2900	0	20	254	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	45	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,2000	0,2000	0,1200	2	0,1200	0,1600	0	2	124	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	20	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	39	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500	5	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	16-4-2018
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	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	2	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	2	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	2	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,8200	1	2	26	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,3700	1	3	17	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	23	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	1,1100	1,1100	1,1100	1	1,1100	0,8700	1	2	31	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7000	2	10	55	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	15	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	331	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	75	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	4,9600	5	1	1	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8400	9	0	0	16-4-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9044	16	0	0	16-4-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	16-4-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8951	16	0	0	16-4-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8789	16	0	0	16-4-2018

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	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8671	16	0	0	16-4-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,8543	16	0	0	16-4-2018
F	SQ6	Smiths Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1512,0800	1512	0	0	16-4-2018
F	SQ6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1512,6300	1513	0	0	16-4-2018
F	SQ6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1513,2300	1513	0	0	16-4-2018
F	SQ6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1515,7800	1516	0	0	16-4-2018
F	SQ6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1488,4800	1488	0	0	16-4-2018
F	SQ6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1491,3300	1491	0	0	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	108	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	474	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	488	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1050	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	532	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2228	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1073	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3768	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1622	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3753	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	951	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1646	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	399	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	559	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	412	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	85	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	SR	SNS Reaal N.V	4-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	10	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	381	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2105	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1572	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	492	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	141	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	725	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1867	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4605	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	921	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1307	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3300	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	2578	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	428	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	538	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1901	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	3393	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1602	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3047	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	234	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1726	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	211	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	749	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	1160	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	746	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	560	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	513	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	172	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1030	16-4-2018
O	SR	SNS Reaal N.V	5-6-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1019	16-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	384	16-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1750	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018

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	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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	6103	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	1442	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4687	33	0	0	16-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4594	33	0	0	16-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4491	33	0	0	16-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6856	33	0	0	16-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,6614	33	0	0	16-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1254	32	0	0	16-4-2018
F	ST8	STMicroelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
F	ST8	STMicroelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
F	ST8	STMicroelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
F	ST8	STMicroelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
F	ST8	STMicroelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,6161	92	0	0	16-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,5865	92	0	0	16-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,5549	92	0	0	16-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,4494	91	0	0	16-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,3733	91	0	0	16-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,3054	91	0	0	16-4-2018
F	SX6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	727,3400	727	0	0	16-4-2018
F	SX6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	727,6000	728	0	0	16-4-2018
F	SX6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	727,8900	728	0	0	16-4-2018
F	SX6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	723,3600	723	0	0	16-4-2018
F	SX6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	724,6600	725	0	0	16-4-2018
F	SX6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	714,5300	715	0	0	16-4-2018
F	SX8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
F	SX8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	SX8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	SX8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	SX8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	SY6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,6774	65	0	0	16-4-2018
F	SY6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7796	64	0	0	16-4-2018
F	SY6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,7599	64	0	0	16-4-2018
F	SY6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,6949	64	0	0	16-4-2018
F	SY6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,6476	64	0	0	16-4-2018
F	SY6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,5963	64	0	0	16-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3344	14	0	0	16-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3305	14	0	0	16-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,3260	14	0	0	16-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8617	14	0	0	16-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8515	14	0	0	16-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8403	14	0	0	16-4-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1527	8	0	0	16-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1504	8	0	0	16-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9479	8	0	0	16-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9398	8	0	0	16-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7339	8	0	0	16-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7277	8	0	0	16-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018

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	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4043,2100	4043	0	0	16-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4044,6800	4045	0	0	16-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4046,2900	4046	0	0	16-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4004,2500	4004	0	0	16-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3962,6000	3963	0	0	16-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3921,3100	3921	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	233,5174	234	0	0	16-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	232,1833	232	0	0	16-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	232,3955	232	0	0	16-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	231,5603	232	0	0	16-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	230,9755	231	0	0	16-4-2018
F	TG6	TGS Nopec Geophysical Company - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	230,2966	230	0	0	16-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1791	22	0	0	16-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1730	22	0	0	16-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1661	22	0	0	16-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1435	22	0	0	16-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1271	22	0	0	16-4-2018
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,9094	22	0	0	16-4-2018
F	TH8	Thyssenkrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
F	TH8	Thyssenkrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
F	TH8	Thyssenkrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
F	TH8	Thyssenkrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
F	TH8	Thyssenkrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
F	TI6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8518	1	0	0	16-4-2018
F	TI6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8515	1	0	0	16-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8513	1	0	0	16-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8504	1	0	0	16-4-2018
F	TI6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8498	1	0	0	16-4-2018
F	TI6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8491	1	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	TJ6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,7384	38	0	0	16-4-2018
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,7262	38	0	0	16-4-2018
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,7132	38	0	0	16-4-2018
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,6697	38	0	0	16-4-2018
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,4892	36	0	0	16-4-2018
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,4622	36	0	0	16-4-2018
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-4-2018
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-4-2018
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,8695	14	0	0	16-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2156	13	0	0	16-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2115	13	0	0	16-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1981	13	0	0	16-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1883	13	0	0	16-4-2018
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,1777	13	0	0	16-4-2018
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	160	16-4-2018
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	80	16-4-2018
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	8	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600	5	0	11	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	94	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	10	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	17	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	43	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	101	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	56	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	114	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	0,9700	1	1	211	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	90	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	49	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	53,0000	P	EUR	0,5000	0,5000	0,5000	5	0,5000	0,7500	1	10	69	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	163	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	18	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	97	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	26	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	52	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	56,0000	P	EUR	3,0200	3,0200	3,0200	1	3,0200	3,3600	3	15	14	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	91	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	10	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	130	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	1	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	14	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	25	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3500	11	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	11	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	64	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	90	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	49,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6900	1	5	105	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	75	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	141	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	207	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	51,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,3400	1	12	152	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	73	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	1,5000	1,5000	1,4500	3	1,5000	1,8200	2	47	206	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	63	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,4200	2	19	140	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	1,0000	1,0000	0,8500	2	0,8500	0,7800	1	2	530	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	28	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	112	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	59	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,3300	0	5	113	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	20	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	137	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	10	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	3	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	16	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4500	12	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	1	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	49	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	33	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	39	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700	9	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	106	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	272	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	20	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600	5	0	15	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	49	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	268	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	491	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	1	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	51	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	208	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,2500	2	2	247	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	34	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,0300	1	1	231	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	274	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	11	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	22	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	552	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	4,6700	4,6700	4,6700	1	4,6700	5,0100	5	15	284	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2800	0	25	327	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7400	7	0	61	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	301	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200	9	0	109	16-4-2018
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	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	0	16-4-2018
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	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4700	18	0	7	16-4-2018
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	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4800	28	0	20	16-4-2018
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	16-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4900	38	0	52	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	13	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	13	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	1	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	46	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	82	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	237	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	22	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	191	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	211	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	264	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	113	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	136	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	131	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	170	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	296	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	88	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	89	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	11	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	88	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	9,1600	9	1	74	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	85	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6700	19	0	10	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5800	29	0	86	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	20	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800	13	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	40,0000	P	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6700	1	24	63	16-4-2018
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	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	17	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	15	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	9	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	43	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	2	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	52,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	4,1900	4	10	20	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	C	EUR	3,0300	3,0300	3,0300	1	3,0300	2,7600	3	10	17	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	26	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	13	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	3	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	77	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800	19	0	0	16-4-2018
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	16-4-2018
O	TKG	TKH Group NV Stnd Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6300	29	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
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	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
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	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
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	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-4-2018
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	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
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	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	81	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	15,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	15,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	15,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	TKQ	Deutsche Telekom - Stock Option	20-4-2018	15,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	12	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	12,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	20	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	465	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	28	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	14,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	3	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	276	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-4-2018

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	TKQ	Deutsche Telekom - Stock Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	667	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	221	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	31	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	2	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	60	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	10	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	103	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	260	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	14	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200	9	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	10	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	353	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	3	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	41	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	10	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	18	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018

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	TKQ	Deutsche Telekom - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8400	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	2	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900	7	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900	12	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	2	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100	12	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018

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	TKQ	Deutsche Telekom - Stock Option	19-6-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400	8	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	19-6-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200	13	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	TKQ	Deutsche Telekom - Stock Option	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500	10	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3500	6	0	1	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	50	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	10	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	70	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4600	2	1	75	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	44	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	54	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	16	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	9	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	46,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6300	1	1	37	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	18	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	31	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,2200	0	1	6	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	7	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	33	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	37	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	51,0000	P	EUR	4,5200	4,5200	4,5200	1	4,5200	4,6600	5	3	3	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	52,0000	P	EUR	5,5200	5,5200	5,5200	1	5,5200	5,6600	6	3	32	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	23	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6500	10	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500	12	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	140	16-4-2018

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	TKW	Takeaway.com - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6500	14	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6500	18	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3500	12	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3700	10	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	42	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	21	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	38	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	4	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	31	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	21	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,5600	3	1	2	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	10	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	1	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	2	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	21	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	38	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	5	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	40	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	10	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	17	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	1	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6900	12	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6700	18	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3800	12	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	1	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5500	9	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	5	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800	7	0	5	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	48	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	5	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	4	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	16	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	13	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	5	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	138	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	14	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	22	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	2	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	68	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	4	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	170	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700	5	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	8,1000	8	1	1	16-4-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	174,0130	174	0	20	16-4-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,9866	170	0	0	16-4-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,1419	170	0	0	16-4-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,6815	171	0	0	16-4-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,4997	167	0	0	16-4-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,1481	168	0	0	16-4-2018

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	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	0	16-4-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	0	16-4-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	0	16-4-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	16-4-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	16-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3090	24	0	0	16-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3023	24	0	0	16-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2948	24	0	0	16-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5416	24	0	0	16-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,5242	24	0	0	16-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,8386	23	0	0	16-4-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8946	15	0	0	16-4-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8904	15	0	0	16-4-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6559	15	0	0	16-4-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,6410	15	0	0	16-4-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5201	15	0	0	16-4-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,5084	15	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
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	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	45	16-4-2018
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	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	2	22	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	284	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	10	594	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6500	1	3	105	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0300	0,0500	0,0300	4	0,0500	0,0500	0	91	715	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4800	0	3	544	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,0600	0,0900	0,0600	8	0,0900	0,0800	0	91	512	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	C	EUR	0,4000	0,4100	0,4000	2	0,4100	0,4200	0	6	16	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	P	EUR	0,0700	0,1300	0,0700	7	0,1200	0,1100	0	87	83	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,5000	0,5000	0,3900	4	0,3900	0,3500	0	41	171	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,1000	0,1600	0,0900	10	0,1500	0,1500	0	199	631	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	C	EUR	0,3100	0,3100	0,3100	2	0,3100	0,2900	0	4	4	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	P	EUR	0,1400	0,2200	0,1400	11	0,2100	0,1900	0	64	53	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,2800	0,2800	0,2400	6	0,2400	0,2500	0	78	422	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,2100	0,2700	0,2000	20	0,2700	0,2500	0	227	464	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	C	EUR	0,2300	0,2300	0,2100	4	0,2200	0,2100	0	12	22	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	P	EUR	0,2100	0,3300	0,2100	3	0,3300	0,3100	0	7	108	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,2500	0,2600	0,1700	12	0,1800	0,1800	0	139	1836	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,2500	0,3400	0,2500	5	0,3100	0,3700	0	114	873	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,1000	C	EUR	0,2200	0,2200	0,1700	2	0,1700	0,1500	0	9	44	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,1000	P	EUR	0,3100	0,3100	0,3100	4	0,3100	0,4500	0	105	105	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,1800	0,1800	0,1400	3	0,1400	0,1300	0	11	423	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,3800	0,3800	0,3800	4	0,3800	0,5200	1	99	180	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,3000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,6000	1	35	35	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,1500	0,1500	0,0900	16	0,0900	0,0900	0	128	831	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7000	1	20	115	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,1100	0,1100	0,0700	3	0,0700	0,0700	0	16	1302	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,8700	1	8	185	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0700	0,0700	0,0700	6	0,0700	0,0700	0	85	488	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0500	1	2	81	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	918	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	1,3000	1,3000	1,2500	2	1,2500	1,2500	1	15	246	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0300	0	41	220	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	355	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	389	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	202	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	449	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	75	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	57	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8000	2	3	216	16-4-2018
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	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	400	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	50	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	708	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	29	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	212	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100	1	5	48	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0800	0,1100	0,0800	4	0,1100	0,1000	0	26	1024	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	83	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,1400	0,1800	0,1400	14	0,1700	0,1700	0	137	477	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4500	0	11	147	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,1900	0,2700	0,1900	8	0,2500	0,2400	0	40	569	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,4800	0,4800	0,3600	12	0,3700	0,3500	0	166	635	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,2800	0,3700	0,2700	9	0,3700	0,3500	0	138	520	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,3800	0,3800	0,2600	18	0,2700	0,2700	0	247	403	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,4000	0,5000	0,3700	18	0,5000	0,4700	0	430	1396	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,3100	0,3100	0,2100	9	0,2200	0,2200	0	181	985	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,5000	0,5000	0,5000	7	0,5000	0,6200	1	244	276	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,2300	0,2300	0,1700	12	0,1800	0,1700	0	215	517	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	197	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,1600	0,1600	0,1100	8	0,1200	0,1100	0	100	380	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	49	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,1000	0,1000	0,0800	2	0,0800	0,0800	0	12	431	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	35	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0700	0	39	416	16-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	1	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	280	16-4-2018
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	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	16-4-2018
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	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	1111	16-4-2018
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	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	1398	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	831	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	53	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,4000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	1	49	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100	1	5	162	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	24	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9300	1	1	1826	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,0000	P	EUR	0,1300	0,1400	0,1300	28	0,1400	0,1500	0	831	7500	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	72	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	65	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800	1	5	35	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	10	37	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	358	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3200	0	10	765	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	88	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3700	0	1	64	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,6000	0,6000	0,5000	4	0,5000	0,4800	0	100	200	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,4300	0,4300	0,4000	5	0,4000	0,4800	0	117	216	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,4900	0,4900	0,4000	27	0,4000	0,4000	0	464	11758	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,5000	0,5500	0,5000	4	0,5500	0,6200	1	48	4382	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,4200	0,4200	0,3500	6	0,3500	0,3300	0	115	160	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,7400	1	33	81	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,2800	0,2800	0,2500	2	0,2500	0,2600	0	20	943	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	3199	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,2300	0,2300	0,2200	3	0,2200	0,2000	0	30	92	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2200	1	2	35	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,2100	0,2100	0,1800	7	0,1800	0,1800	0	184	4169	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	1,4000	1,4000	1,4000	4	1,4000	1,3900	1	63	2890	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,1700	0,1700	0,1500	4	0,1500	0,1500	0	70	528	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,1300	0,1400	0,1300	7	0,1300	0,1200	0	56	1870	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	783	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,1100	0,1100	0,0900	6	0,0900	0,0900	0	171	6084	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	2362	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	20	2118	16-4-2018
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	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1790	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	4,2500	4,2500	4,2500	2	4,2500	4,2400	4	4	438	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	423	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	62	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	585	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	6,2500	6,2500	6,2500	1	6,2500	6,2400	6	25	212	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1804	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	7,1000	7,2000	7,1000	2	7,2000	7,2400	7	45	327	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	8,1000	8,2000	8,1000	5	8,2000	8,2400	8	47	103	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	8	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	70	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	2,1000	2,1000	1,9000	3	1,9000	1,9100	2	45	105	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	25	463	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	1,6000	1,6000	1,5500	2	1,5500	1,5300	2	50	50	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	65	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	1,3000	1,3000	1,2000	3	1,2000	1,2100	1	35	252	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4100	0	10	1141	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	421	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,6000	0,6000	0,6000	3	0,6000	0,6500	1	31	449	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,8000	0,8000	0,7000	2	0,7000	0,7300	1	14	2532	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200	1	10	1788	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,6500	0,6700	0,6500	2	0,6700	0,5500	1	5	2408	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	1,2000	1,2500	1,1800	3	1,2500	1,2700	1	40	4064	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,4700	0,4800	0,4700	3	0,4700	0,4300	0	41	1264	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2026	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3300	0	2	865	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	1748	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	13	828	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4700	2	1	320	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3375	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	243	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	726	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	4,2500	4,2500	4,2500	2	4,2500	4,3200	4	20	102	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	332	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	12	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0100	0	200	1294	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	23	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,3500	3	20	58	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	56	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	31	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	86	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0300	2	1	1624	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	6146	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	9	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	14	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4100	1	25	1223	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6000	1	1	3035	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1600	1	2	398	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	7,5000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500	1	20	390	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	0,9300	1	8	1665	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,0000	P	EUR	1,1500	1,1500	1,1500	2	1,1500	1,1500	1	40	7005	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7500	1	3	372	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4700	1	10	999	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,6500	0,6500	0,6000	4	0,6000	0,6000	1	4	3270	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,8500	1,8500	1,8200	2	1,8200	1,8200	2	4	2406	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	10	807	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	328	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	10142	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	2,5500	2,5500	2,5500	2	2,5500	2,6400	3	20	2861	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	529	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900	3	0	168	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	20	1195	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	618	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	999	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	51	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	200	3254	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	1074	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	2	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	2	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	10	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	16	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	19	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7500	1	10	40	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	51	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,9500	1,0000	0,9500	4	1,0000	1,0200	1	50	51	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1100	1	20	43	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	1,2500	1,2700	1,2500	2	1,2700	1,3000	1	22	50	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9000	1	2	294	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	54	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	27	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9900	2	10	40	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	56	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	60	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	238	16-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	2092	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	351	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1331	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,8500	0,9000	0,8500	3	0,9000	0,9000	1	12	779	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	923	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	571	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	1,0000	1,0000	0,9500	2	0,9500	0,9000	1	12	1332	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	728	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	1837	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	1427	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3300	0	19	1915	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	1274	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1158	16-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700	7	0	555	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	32	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	15	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,6500	2,6500	2,5000	2	2,5000	2,5300	3	24	1012	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	150	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9800	2	4	428	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	1,1000	1,2000	1,1000	5	1,2000	1,1500	1	15	275	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,7000	1,7000	1,7000	2	1,7000	1,5300	2	2	767	16-4-2018
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	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	594	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	1022	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9300	1	4	1294	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	537	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	160	16-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	50	16-4-2018

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	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	215,5100	216	0	0	16-4-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	215,5900	216	0	0	16-4-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	215,6800	216	0	0	16-4-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	216,0400	216	0	0	16-4-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	216,4300	216	0	0	16-4-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	216,8400	217	0	0	16-4-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,7955	105	0	0	16-4-2018
F	TV6	Tele2 B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	104,7617	105	0	0	16-4-2018
F	TV6	Tele2 B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,7267	101	0	0	16-4-2018
F	TV6	Tele2 B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,6106	101	0	0	16-4-2018
F	TV6	Tele2 B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,5271	101	0	0	16-4-2018
F	TV6	Tele2 B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	100,4525	100	0	0	16-4-2018
F	TV8	Tele2 B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
F	TV8	Tele2 B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-4-2018
F	TV8	Tele2 B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	16-4-2018
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,7100	234	0	0	16-4-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,8000	234	0	0	16-4-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,8900	234	0	0	16-4-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,2900	234	0	0	16-4-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	234,7100	235	0	0	16-4-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	235,1500	235	0	0	16-4-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7769	5	0	0	16-4-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7755	5	0	0	16-4-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7741	5	0	0	16-4-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,6236	5	0	0	16-4-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5437	5	0	0	16-4-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	16-4-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	16-4-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	16-4-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	16-4-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	16-4-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	16-4-2018
F	TY6	Tryg - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,0930	140	0	0	16-4-2018
F	TY6	Tryg - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,0446	140	0	0	16-4-2018
F	TY6	Tryg - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	140,0224	140	0	0	16-4-2018
F	TY6	Tryg - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	138,2057	138	0	0	16-4-2018
F	TY6	Tryg - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	136,5182	137	0	0	16-4-2018
F	TY6	Tryg - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	136,6067	137	0	0	16-4-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	211,6909	212	0	0	16-4-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,1238	207	0	0	16-4-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	207,0522	207	0	0	16-4-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,8136	207	0	0	16-4-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,6417	207	0	0	16-4-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	206,4882	206	0	0	16-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,0925	190	0	15	16-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	190,0400	190	0	0	16-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,0822	185	0	0	16-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,8935	185	0	0	16-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,7564	185	0	0	16-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,6076	185	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0900	40	0	0	16-4-2018
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	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0900	30	0	0	16-4-2018
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	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900	14	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000	12	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	28	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	0	16-4-2018

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	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100	25	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9100	50	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100	70	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0500	40	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0700	30	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2600	20	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5100	17	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600	13	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	15	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200	9	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700	30	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9800	50	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1200	65	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1100	45	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1400	35	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800	25	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000	16	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4600	11	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	11	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	6	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	40	16-4-2018

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	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	20	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	7	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9400	16	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9800	35	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9500	45	0	3	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,9500	55	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,9600	65	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9600	75	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,9900	115	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,0200	165	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,0500	215	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,2400	65	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7300	46	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3500	27	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600	12	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9800	36	0	1	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3600	55	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3000	65	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,3000	115	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,4000	165	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,5900	66	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5200	47	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4500	37	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0300	29	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	8	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100	21	0	4	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500	37	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8300	56	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6200	66	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5200	116	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6400	166	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-12-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,7600	216	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,9800	66	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2600	47	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200	30	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7900	23	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	0	16-4-2018

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	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6600	12	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700	11	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600	17	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7200	23	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1600	38	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0600	66	0	0	16-4-2018
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	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,8800	116	0	0	16-4-2018
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	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,9300	166	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5000	36	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7800	28	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1600	16	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400	28	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9900	44	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7500	72	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,2400	121	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1000	40	0	0	16-4-2018
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	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1000	30	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000	20	0	7	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1000	16	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1100	14	0	15	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	22	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1400	12	0	2	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	33	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	40	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	0,1000	0,1700	0,0900	3	0,1700	0,0700	0	5	149	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	7,7000	7,7000	7,6900	5	7,6900	8,2000	8	50	83	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	48	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	54	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	46	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	65	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	0,5000	0,5000	0,4700	3	0,4700	0,3300	0	4	89	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	2,9000	2,9000	2,3000	4	2,3400	2,7500	3	4	43	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	0,7000	0,9000	0,7000	4	0,9000	0,6600	1	14	112	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	1,2000	1,2000	1,0700	8	1,1800	1,4200	1	25	155	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	109	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	0,6800	0,6800	0,4300	5	0,4300	0,5400	1	15	103	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	2,7600	2,7600	2,7600	1	2,7600	2,4500	2	3	57	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	240	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	32	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	144	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	26	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	72	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	7,9400	8	1	40	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,0300	0,0300	0,0100	3	0,0100	0,0100	0	6	93	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	53	16-4-2018
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	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500	14,9100	15	1	72	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9100	20	0	31	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9100	25	0	36	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9100	50	0	39	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9100	70	0	10	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100	40	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2100	30	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	17	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700	20	0	5	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	52	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	13	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	11	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	12	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	30	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,8800	0,9000	0,8800	2	0,9000	0,8000	1	4	31	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900	11	0	46	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	79	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	28	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	38	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	26	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	39	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	58	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	186,0000	P	EUR	2,3000	2,4600	2,3000	2	2,4600	2,2200	2	2	31	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	C	EUR	4,6000	4,6000	4,5900	5	4,5900	4,9400	5	50	122	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	42	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	C	EUR	3,3000	3,4400	3,3000	4	3,4400	3,7800	4	18	55	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	190,0000	P	EUR	3,9000	3,9000	3,8400	2	3,8400	3,7400	4	4	55	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	C	EUR	2,4500	2,6300	2,4500	2	2,6300	2,8000	3	2	146	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	41	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	1,6500	1,6500	1,6500	2	1,6500	1,9800	2	2	60	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	54	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3800	1	1	71	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	7,3400	7	1	5	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,8300	0,8300	0,8300	1	0,8300	0,9200	1	1	42	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	2	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	0,5100	0,5100	0,5100	1	0,5100	0,6100	1	20	121	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5700	11	0	35	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	13	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	115	16-4-2018
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	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9700	30	0	13	16-4-2018
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	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,9800	50	0	15	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1000	70	0	0	16-4-2018
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	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1000	50	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	19	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1100	40	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	6	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1800	30	0	16	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,6400	0,6400	0,6400	4	0,6400	0,6000	1	17	787	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4300	20	0	12	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	49	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700	17	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	15	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8400	15	0	5	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	42	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0800	13	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	3,0400	3,1400	3,0400	2	3,1400	2,8800	3	6	21	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	74	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4500	3	1	923	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	15	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200	4	0	49	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600	8	0	33	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	27	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	19	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	19	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	30	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	6,9100	7	1	19	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	146	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,1500	8	5	696	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	27	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	18	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	25	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	3	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0800	2	1	29	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	12,2500	12,2500	12,2500	1	12,2500	12,3900	12	1	25	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,1000	1,1000	1,0500	2	1,0500	1,1700	1	2	398	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	15,7000	15,7000	15,7000	1	15,7000	15,7600	16	1	1694	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2900	0	2	349	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700	25	0	147	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1555	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0500	35	0	959	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	94	347	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9700	45	0	89	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	344	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	55,8500	55,8500	55,8500	1	55,8500	54,9600	55	1	472	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	98	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,9700	75	0	55	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,9900	115	0	206	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,0200	165	0	66	16-4-2018
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	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	215,0500	215	0	579	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1000	70	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	23	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1000	50	0	1	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	62	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200	30	0	1	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	P	EUR	2,3700	2,4600	2,3700	2	2,4600	2,3300	2	6	890	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	C	EUR	21,0000	21,0000	21,0000	1	21,0000	21,0100	21	1	36	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	170,0000	P	EUR	4,2000	4,3100	4,2000	2	4,3100	4,0800	4	2	63	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700	13	0	184	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	453	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	123	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	190,0000	P	EUR	12,3500	12,3500	12,3500	1	12,3500	12,0500	12	1	259	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	C	EUR	3,5500	3,5500	3,3500	3	3,3500	3,6100	4	5	954	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	200,0000	P	EUR	19,1500	19,1500	19,1500	1	19,1500	18,7000	19	5	1681	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1024	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,9200	36	0	508	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	246	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3700	55	0	123	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	221	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3000	65	0	56	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,3000	115	0	102	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,3800	165	0	16	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1000	70	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	138	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1100	50	0	5	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	1,5400	1,5400	1,5200	5	1,5400	1,4900	1	21	2216	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7800	31	0	20	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	4,2100	4,2100	4,1200	16	4,1200	4,0800	4	124	1190	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1100	22	0	48	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	6,5500	6,6000	6,5500	2	6,6000	6,3500	6	10	567	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100	15	0	115	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400	10	0	705	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800	9	0	176	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	14,6600	15	2	321	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,7000	6	1	226	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9700	21	0	374	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	1,7600	1,7600	1,7600	1	1,7600	1,7300	2	1	406	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0500	37	0	133	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	220	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8900	56	0	160	16-4-2018
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	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5200	116	0	22	16-4-2018
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	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,6400	166	0	20	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,1000	70	0	1	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	16	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1400	50	0	5	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	41	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,2300	31	0	10	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	5,3800	5	2	126	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2200	23	0	3	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	21	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6100	17	0	26	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700	12	0	36	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	38	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7300	17	0	21	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	71	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8900	23	0	38	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,8500	3	1	28	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3500	38	0	2	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,2300	66	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,9000	116	0	10	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	165,9900	166	0	0	16-4-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2655	17	0	0	16-4-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	17,0201	17,0201	17,0201	1	17,0201	16,9408	17	20	1900	16-4-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9356	17	0	0	16-4-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9183	17	0	0	16-4-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,9057	17	0	0	16-4-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8921	17	0	0	16-4-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	16-4-2018
F	UF8	UBI Banca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
F	UF8	UBI Banca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	UF8	UBI Banca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	452,1631	452	0	0	16-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	451,9344	452	0	0	16-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	444,2490	444	0	0	16-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	443,5248	444	0	0	16-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	443,0091	443	0	0	16-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	442,5426	443	0	0	16-4-2018
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	16-4-2018

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	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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	UI6	United Internet AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,7779	54	0	0	16-4-2018
F	UI6	United Internet AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	53,7630	54	0	0	16-4-2018
F	UI6	United Internet AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8966	53	0	0	16-4-2018
F	UI6	United Internet AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8427	53	0	0	16-4-2018
F	UI6	United Internet AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,8035	53	0	0	16-4-2018
F	UI6	United Internet AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	52,7609	53	0	0	16-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2588	29	0	0	16-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2508	29	0	0	16-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2417	29	0	0	16-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2119	29	0	0	16-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1902	29	0	0	16-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,1667	29	0	0	16-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	0	16-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	16-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	15	16-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	627	16-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,1800	6	1	391	16-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	995	16-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	13	16-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	663	16-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	4,2700	4,2700	4,0600	2	4,0600	4,2000	4	5	775	16-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1896	16-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	3,2800	3,2800	3,2300	2	3,2300	3,2200	3	3	1408	16-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,0600	0,0600	0,0500	2	0,0500	0,0500	0	6	2813	16-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	2,3000	2,3000	2,1200	8	2,2400	2,2600	2	12	1104	16-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	0,0900	0,0900	0,0800	7	0,0900	0,0800	0	80	2233	16-4-2018
O	UN	UNILEVER	20-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	3	16-4-2018
O	UN	UNILEVER	20-4-2018	44,5000	P	EUR	0,1200	0,1300	0,1100	3	0,1300	0,1200	0	10	640	16-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,3500	1	21	946	16-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	0,2000	0,2300	0,1800	9	0,2300	0,1800	0	42	735	16-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	C	EUR	1,0300	1,0300	1,0300	1	1,0300	0,9700	1	2	32	16-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	P	EUR	0,3300	0,3500	0,3100	3	0,3500	0,2900	0	8	79	16-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,6400	0,7400	0,5100	18	0,6500	0,6400	1	156	3850	16-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	0,5300	0,5600	0,4500	9	0,5200	0,4800	0	74	1270	16-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	C	EUR	0,4400	0,4400	0,3500	3	0,3500	0,3900	0	13	62	16-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	P	EUR	0,6900	0,6900	0,6900	1	0,6900	0,7300	1	2	11	16-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,2800	0,2800	0,2000	3	0,2000	0,2400	0	53	863	16-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0600	1	10	196	16-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	4	8	16-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800	0	26	1470	16-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	1,8700	1,9800	1,8200	11	1,9500	1,9000	2	33	184	16-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	3	16-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	16-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	33	16-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	2,8600	3	1	3	16-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	16-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	3,8100	3,9300	3,7500	3	3,9300	3,8400	4	21	177	16-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	16-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	32	16-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	39	16-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	90	16-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	83	16-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	117	16-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	113	16-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	179	16-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	301	16-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	103	16-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	698	16-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	4,2500	4,2500	4,0400	2	4,0400	4,2300	4	2	331	16-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	744	16-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2600	3	2	325	16-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,2100	0,2300	0,2100	2	0,2300	0,1900	0	48	1227	16-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	2,4400	2,4400	2,4400	1	2,4400	2,3500	2	4	446	16-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,3700	0,3800	0,3700	4	0,3800	0,3300	0	11	451	16-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	1,5700	1,6900	1,4900	6	1,4900	1,5300	2	55	1947	16-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,6100	0,6900	0,6100	9	0,6200	0,5900	1	84	512	16-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,9700	1,0200	0,7900	21	0,8200	0,8900	1	483	1762	16-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	1,0000	1,1600	1,0000	12	1,1200	1,0000	1	62	616	16-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,5000	0,5000	0,3800	12	0,4100	0,4500	0	275	1039	16-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	1,6800	1,7700	1,6000	5	1,7700	1,6100	2	144	352	16-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,2800	0,2800	0,1700	5	0,1700	0,2100	0	40	279	16-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	2,4800	2,4800	2,3200	11	2,3600	2,3900	2	38	538	16-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0600	0	30	76	16-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	4,1600	4,3000	4,1600	2	4,3000	4,2500	4	13	159	16-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	16-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	0	16-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1900	21	0	0	16-4-2018

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	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	154	16-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900	18	0	0	16-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	16	16-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2170	16-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	5	16-4-2018
O	UN	UNILEVER	15-6-2018	35,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	1	2190	16-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	16-4-2018
O	UN	UNILEVER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	16-4-2018
O	UN	UNILEVER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	173	16-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	545	16-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2559	16-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	4,4100	4,4100	4,3100	2	4,3100	4,2600	4	6	845	16-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2600	0	10	1850	16-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	112	16-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,4000	0,4400	0,4000	3	0,4400	0,3900	0	12	788	16-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	2,3900	2,3900	2,3900	1	2,3900	2,4900	2	1	5647	16-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5900	1	1	2961	16-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	1,7600	1,7600	1,7200	2	1,7200	1,7500	2	21	4322	16-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	0,9100	0,9800	0,9000	15	0,9600	0,9000	1	322	3936	16-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	1,2200	1,2200	1,0600	8	1,1200	1,1500	1	72	4041	16-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,3300	1	1	1444	16-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,6900	0,7000	0,6400	7	0,6400	0,7100	1	73	278	16-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9100	2	10	130	16-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,5000	0,5000	0,4100	6	0,4100	0,4100	0	29	4989	16-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	2,6700	2,7000	2,6700	2	2,7000	2,6200	3	11	6890	16-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	8908	16-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	4,2200	4,4800	4,2200	2	4,4800	4,3400	4	7	4531	16-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1631	16-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	368	16-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	365	16-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	107	16-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2668	16-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	671	16-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	416	16-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	282	16-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2200	24	0	479	16-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	0	16-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	16-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	109	16-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	293	16-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	5	277	16-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	6,4000	6,4000	6,2500	3	6,2500	6,3000	6	22	801	16-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	1312	16-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	4,5300	4,5300	4,5300	1	4,5300	4,5300	5	2	880	16-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,8900	1	20	1171	16-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	352	16-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	1,5300	1,5300	1,5300	3	1,5300	1,4700	1	50	2934	16-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	434	16-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	842	16-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8300	2	1	1391	16-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	2,4500	2,4600	2,4500	3	2,4500	2,3500	2	17	2364	16-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100	1	10	1044	16-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	3,6500	3,6500	3,6500	2	3,6500	3,5800	4	2	1515	16-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	2	2119	16-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	5,1100	5,1100	5,0300	2	5,0300	5,1200	5	10	477	16-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	343	16-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600	7	0	347	16-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400	0	65	1429	16-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	156	16-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	163	16-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7200	10	0	63	16-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	302	16-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6700	15	0	315	16-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	16-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6400	25	0	44	16-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800	26	0	8	16-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1346	16-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1800	24	0	0	16-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	274	16-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1800	22	0	0	16-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	342	16-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	1	16-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2214	16-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	0	16-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	268	16-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	6	16-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2469	16-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	50	16-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2201	16-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	34	16-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	1612	16-4-2018

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	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2000	12	0	64	16-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	3949	16-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2000	11	0	213	16-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	1	14488	16-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	C	EUR	6,3000	6,3000	6,2500	5	6,3000	6,3900	6	45	3483	16-4-2018
O	UN	UNILEVER	21-12-2018	40,0000	P	EUR	0,9900	1,0000	0,9700	3	1,0000	0,9500	1	5	21054	16-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	1785	16-4-2018
O	UN	UNILEVER	21-12-2018	42,0000	P	EUR	1,4600	1,4700	1,4500	4	1,4700	1,4400	1	54	1552	16-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	C	EUR	3,3600	3,3600	3,3600	1	3,3600	3,3400	3	2	3097	16-4-2018
O	UN	UNILEVER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	923	16-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	C	EUR	2,8600	2,8600	2,8600	1	2,8600	2,7600	3	5	4282	16-4-2018
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2,5900	3	2	17291	16-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,2400	2,2500	2,1600	4	2,1600	2,2400	2	14	1656	16-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	3,1500	3,1900	3,1500	2	3,1900	3,0900	3	3	594	16-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	1847	16-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	2036	16-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,8200	0,8300	0,8200	2	0,8300	0,8500	1	28	8792	16-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	5,7000	5,8900	5,7000	2	5,8900	5,7900	6	10	4461	16-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	4	2101	16-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2000	10	0	822	16-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1486	16-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	1234	16-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	325	16-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700	25	0	1151	16-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	0	16-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	0	16-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	5	16-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	0	16-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5000	1	4	29	16-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	22	16-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3575	16-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	74	16-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	1,9500	1,9700	1,9500	2	1,9700	1,9100	2	29	1346	16-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	16-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	80	16-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	89	16-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	60	16-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	6	16-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	5	16-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	328	16-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900	6	0	124	16-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	396	16-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7300	11	0	1	16-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1	16-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200	16	0	0	16-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4400	25	0	0	16-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	50	16-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	51	16-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2100	11	0	590	16-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	159	16-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	101	16-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,8100	1,8100	1,8000	3	1,8000	1,7900	2	24	3609	16-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	3,4400	3,4400	3,4400	1	3,4400	3,3200	3	49	2572	16-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	2808	16-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	510	16-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	5,4900	5,4900	5,4900	1	5,4900	5,6100	6	2	502	16-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	1,4500	1,4500	1,3400	2	1,3400	1,3800	1	7	3608	16-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300	7	0	863	16-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	656	16-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800	11	0	64	16-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1542	16-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	82	16-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800	26	0	27	16-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	936	16-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	9	16-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	549	16-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	68	16-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	810	16-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1800	14	0	3	16-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	1103	16-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	273	16-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	2993	16-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	1212	16-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,6400	2,6800	2,6300	11	2,6300	2,6400	3	83	9537	16-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	3,8500	3,8500	3,6900	3	3,7200	3,7400	4	40	3661	16-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	1512	16-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,8100	1,8100	1,8100	1	1,8100	1,8400	2	1	1745	16-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000	8	0	1438	16-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	479	16-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400	12	0	37	16-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	1520	16-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800	17	0	600	16-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	349	16-4-2018

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	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200	27	0	256	16-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400	26	0	1	16-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	400	16-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	9	16-4-2018
O	UN	UNILEVER	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	188	16-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1800	18	0	12	16-4-2018
O	UN	UNILEVER	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	141	16-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	23	16-4-2018
O	UN	UNILEVER	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	441	16-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	93	16-4-2018
O	UN	UNILEVER	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	847	16-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	984	16-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	669	16-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	315	16-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	292	16-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	736	16-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200	7	0	277	16-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	837	16-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	1117	16-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4300	1	2	41	16-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	1	16-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	881	16-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	379	16-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	185	16-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2200	38	0	41	16-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800	26	0	7	16-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	102	16-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	4	16-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	321	16-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2000	16	0	32	16-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	514	16-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	11,2500	11,4000	11,2100	6	11,4000	11,3400	11	96	1874	16-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	660	16-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	7,2500	7,2500	7,2500	2	7,2500	7,4500	7	16	1228	16-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	1374	16-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	762	16-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	1545	16-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	3,1000	3,1000	3,1000	2	3,1000	3,0100	3	5	1594	16-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	1918	16-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	1,2000	1,2000	1,2000	3	1,2000	1,2100	1	3	1215	16-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	20,0500	20,0500	20,0500	1	20,0500	20,2900	20	1	647	16-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	526	16-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4300	39	0	330	16-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1800	21	0	0	16-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2400	1	1	253	16-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	33	16-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	464	16-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	7,5500	7,5500	7,4500	2	7,4500	7,6800	8	4	255	16-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	733	16-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	5,0900	5	10	318	16-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	9,6000	9,6000	9,6000	1	9,6000	9,6400	10	1	1970	16-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	123	16-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700	12	0	20	16-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	264	16-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	208	16-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,4600	1,4600	1,4600	1	1,4600	1,4400	1	1	433	16-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	21,4500	21,4500	21,4500	1	21,4500	21,4900	21	2	45	16-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	231	16-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4300	40	0	82	16-4-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1732	46	0	0	16-4-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8205	46	0	0	16-4-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,8063	46	0	0	16-4-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,4398	45	0	0	16-4-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,0762	45	0	0	16-4-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7100	45	0	0	16-4-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630	2	0	0	16-4-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	16-4-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800	5	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	0	16-4-2018

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	UN9	Unilever - European Stock Option	20-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	46,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200	18	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8300	11	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300	10	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100	8	0	0	16-4-2018

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	UN9	Unilever - European Stock Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100	9	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1400	5	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6000	25	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1200	17	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2700	10	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0300	15	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9900	25	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8300	17	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8900	15	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7500	11	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	UN9	Unilever - European Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3800	25	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6000	15	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5300	11	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300	4	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	16-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100	11	0	0	16-4-2018
F	UO6	UBS Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,8586	17	0	0	16-4-2018
F	UO6	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,2002	16	0	0	16-4-2018
F	UO6	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1935	16	0	0	16-4-2018
F	UO6	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1671	16	0	0	16-4-2018
F	UO6	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1483	16	0	0	16-4-2018
F	UO6	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1313	16	0	0	16-4-2018
F	UO8	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
F	UO8	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	0	16-4-2018
F	UO8	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
F	UO8	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	UO8	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450	0	0	0	16-4-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	16-4-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	16-4-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	16-4-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250	0	0	0	16-4-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	139,0440	139	0	0	16-4-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,9999	135	0	0	16-4-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,9532	135	0	0	16-4-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,7977	135	0	0	16-4-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,6857	135	0	0	16-4-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	134,5857	135	0	0	16-4-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1495	17	0	0	16-4-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1448	17	0	0	16-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1397	16	0	0	16-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1233	16	0	0	16-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,1113	16	0	0	16-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,0983	16	0	0	16-4-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
F	UU8	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	0	16-4-2018
F	UU8	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	16-4-2018
F	UU8	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	16-4-2018
F	UU8	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	16-4-2018
F	UU8	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000	40	0	0	16-4-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600	84	0	0	16-4-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	16-4-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	16-4-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	16-4-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800	85	0	0	16-4-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	16-4-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	16-4-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	16-4-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	16-4-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000	94	0	0	16-4-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-4-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-4-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-4-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-4-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	16-4-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000	138	0	0	16-4-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800	147	0	0	16-4-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000	165	0	0	16-4-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	16-4-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500	180	0	0	16-4-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	16-4-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	16-4-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	16-4-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-4-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-4-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-4-2018

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	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,1357	99	0	0	16-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,1037	99	0	0	16-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,0695	99	0	0	16-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,9554	99	0	0	16-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,8731	99	0	0	16-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	98,7996	99	0	0	16-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,3954	5	0	0	16-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	16-4-2018
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	0	16-4-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8978	56	0	0	16-4-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,8823	56	0	0	16-4-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,9452	55	0	0	16-4-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,8892	55	0	0	16-4-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,2285	54	0	0	16-4-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,1848	54	0	0	16-4-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	16-4-2018
F	VG8	Southern Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	16-4-2018
F	VG8	Southern Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	16-4-2018
F	VG8	Southern Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
F	VG8	Southern Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
F	VH8	Duke Energy - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	16-4-2018
F	VH8	Duke Energy - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	0	16-4-2018
F	VH8	Duke Energy - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	16-4-2018
F	VH8	Duke Energy - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	16-4-2018
F	VH8	Duke Energy - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	0	16-4-2018
F	VJ8	CME Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	VJ8	CME Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-4-2018
F	VJ8	CME Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-4-2018
F	VJ8	CME Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-4-2018
F	VJ8	CME Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	0	16-4-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5085	38	0	0	16-4-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4981	37	0	0	16-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4865	37	0	0	16-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4483	37	0	0	16-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4205	37	0	0	16-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3904	37	0	0	16-4-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	0	16-4-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-4-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-4-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-4-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-4-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,6100	207	0	0	16-4-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	206,6900	207	0	0	16-4-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,1200	198	0	0	16-4-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	198,4500	198	0	0	16-4-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,3800	194	0	0	16-4-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	194,7500	195	0	0	16-4-2018
F	VO8	Vodafone Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	0	16-4-2018
F	VO8	Vodafone Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,0500	13	0	0	16-4-2018
F	VO8	Vodafone Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	16-4-2018
F	VO8	Vodafone Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	16-4-2018
F	VO8	Vodafone Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	16-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4790	26	0	0	16-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,4716	26	0	0	16-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5636	26	0	0	16-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5376	26	0	0	16-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,5186	26	0	0	16-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,4981	25	0	0	16-4-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	10	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	40	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	67	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	3	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	166	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	17	16-4-2018

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	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0900	0,0900	0,0800	5	0,0800	0,0800	0	37	426	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	57	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	243	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	36	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	35,0000	P	EUR	0,2900	0,3000	0,2800	4	0,2800	0,2900	0	9	711	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5900	3	1	80	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	36,0000	P	EUR	0,4700	0,5300	0,4700	8	0,4800	0,5000	1	37	632	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	213	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	37,0000	P	EUR	0,8500	0,8600	0,8200	8	0,8500	0,8500	1	32	391	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	C	EUR	1,2500	1,2500	1,2100	4	1,2100	1,1700	1	22	282	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	38,0000	P	EUR	1,3500	1,3500	1,2300	8	1,3100	1,3500	1	35	529	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	0,7300	0,7300	0,7100	4	0,7100	0,6800	1	45	542	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	1,9700	1,9700	1,9700	1	1,9700	2,0300	2	1	694	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	0,4200	0,4200	0,4200	2	0,4200	0,3900	0	2	1576	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	177	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,2200	0,2300	0,2000	5	0,2100	0,1800	0	54	336	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	3,7100	3,7100	3,7100	2	3,7100	3,7000	4	10	170	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,1100	0,1100	0,1100	3	0,1100	0,1100	0	14	644	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	121	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6500	6	0	20	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	88	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	35	16-4-2018
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	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000	9	0	54	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	47	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,3800	0,3800	0,3700	3	0,3700	0,3900	0	17	177	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	2,7800	2,7800	2,6500	2	2,6500	2,6400	3	22	119	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,8100	0,8700	0,8000	5	0,8000	0,8400	1	34	222	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	1,9100	2,0000	1,9100	4	1,9200	1,8800	2	40	502	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,2100	1	5	406	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	1,3300	1,3300	1,3000	2	1,3000	1,2700	1	15	454	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	1,6800	1,6800	1,6800	1	1,6800	1,7100	2	5	353	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300	1	10	585	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	407	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	0,5300	0,5500	0,5300	5	0,5300	0,5100	1	63	212	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	2,9900	2,9900	2,9900	1	2,9900	3,0600	3	10	309	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	272	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	32	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	223	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	9	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	72	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500	7	0	4	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	8,6700	9	10	31	16-4-2018
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	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	20	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	3	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	38	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	62	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	559	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600	8	0	81	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	1304	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	38	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800	0	6	252	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	4,4600	4,5100	4,4600	3	4,5100	4,4400	4	30	690	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1063	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	2,8500	2,8500	2,7500	4	2,7600	2,7100	3	74	1049	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	1236	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	1,9900	1,9900	1,9900	1	1,9900	2,0000	2	6	279	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	153	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	1,5200	1,5200	1,4500	7	1,4500	1,4300	1	61	1652	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9600	2	10	1309	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	1,0400	1,0400	1,0000	2	1,0000	1,0000	1	15	258	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	174	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	0,7200	0,7200	0,7200	1	0,7200	0,6600	1	6	1051	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	906	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	0,4400	0,4400	0,4400	2	0,4400	0,4200	0	20	118	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	30	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2600	0	10	237	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	4,8000	4,8000	4,8000	1	4,8000	4,8900	5	7	66	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	58	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,7500	7	10	10	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	157	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	303	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	P	EUR	8,4000	8,6000	8,4000	3	8,6000	8,6700	9	30	21	16-4-2018
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	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6500	11	0	40	16-4-2018
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	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500	13	0	142	16-4-2018

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	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	55,0000	P	EUR	17,4500	17,4500	17,4500	2	17,4500	17,6500	18	20	97	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	5	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	32	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	30	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	286	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	96	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	0	1	263	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	6,6000	6,6000	6,6000	1	6,6000	6,4300	6	10	109	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	994	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	4,6600	4,8000	4,6600	3	4,7800	4,6500	5	30	493	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1400	1	1	765	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	966	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	2163	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	776	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	508	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	1,3200	1,3400	1,3200	4	1,3400	1,2800	1	8	794	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300	4	0	674	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	763	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	5,3000	5,4000	5,3000	3	5,3500	5,3900	5	12	337	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3100	0	25	294	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	8,0000	8,0000	8,0000	1	8,0000	7,9700	8	1	275	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	18	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	231	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7000	18	0	90	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,3500	0,3800	0,3500	2	0,3800	0,3900	0	6	6	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300	8	0	17	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	22	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	3,7300	3,7300	3,7200	2	3,7200	3,6300	4	30	66	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	2,2300	2,2300	2,2300	2	2,2300	2,2400	2	2	344	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	117	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	3,2200	3,2200	3,2200	1	3,2200	3,2000	3	1	49	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	1,7900	1,7900	1,7900	3	1,7900	1,7300	2	16	370	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,3900	4	1	284	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	1,1700	1,1700	1,1500	2	1,1500	1,1200	1	6	315	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	80	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	0,5600	0,6200	0,5600	2	0,6200	0,5600	1	11	74	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900	8	0	13	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	5	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8700	13	0	50	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7800	18	0	0	16-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	16-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	16-4-2018
F	VR8	Exxon Mobil - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
F	VR8	Exxon Mobil - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	16-4-2018
F	VR8	Exxon Mobil - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
F	VR8	Exxon Mobil - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
F	VR8	Exxon Mobil - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	16-4-2018
F	VS8	Johnson&Johnson - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	16-4-2018
F	VS8	Johnson&Johnson - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	16-4-2018
F	VS8	Johnson&Johnson - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	16-4-2018
F	VS8	Johnson&Johnson - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	16-4-2018
F	VS8	Johnson&Johnson - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	16-4-2018
F	VT6	Voestalpine AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8983	44	0	0	16-4-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8861	44	0	0	16-4-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8726	44	0	0	16-4-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6287	43	0	0	16-4-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5972	43	0	0	16-4-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5629	43	0	0	16-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	16-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
F	VU8	JPMorgan Chase & Co - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,2433	155	0	0	16-4-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,1932	155	0	0	16-4-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	155,1397	155	0	0	16-4-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,9609	155	0	0	16-4-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,8320	155	0	0	16-4-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	154,7170	155	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	172,1332	172	0	0	16-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,4862	168	0	0	16-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,4341	168	0	0	16-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,2623	168	0	0	16-4-2018

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	VW6	Volkswagen AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,1375	168	0	0	16-4-2018
F	VW6	Volkswagen AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	168,0021	168	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1400	42	0	0	16-4-2018
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	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,1400	37	0	0	16-4-2018
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	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400	32	0	0	16-4-2018
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	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1400	27	0	0	16-4-2018
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	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1400	26	0	0	16-4-2018
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	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1400	24	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1400	22	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	25	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1400	20	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1500	17	0	25	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1500	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700	14	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	25	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100	10	0	3	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	26	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	170,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	3,5100	4	1	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	3	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	25	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	3	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	27	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600	8	0	25	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9100	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8900	18	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8800	20	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700	22	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8700	23	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8700	28	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-4-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8700	48	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1400	42	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1400	32	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700	27	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1800	26	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	146,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018

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	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2400	22	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3100	20	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	4	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3900	18	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4400	17	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200	17	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7000	15	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	3	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	21	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800	5	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3200	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	6	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100	15	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5800	18	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,1600	22	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,7100	32	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1400	82	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1400	80	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1400	76	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1400	62	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1400	42	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1500	32	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	53	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2000	27	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3600	22	0	10	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4600	20	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6300	19	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8400	17	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1200	15	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	45	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	29	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5100	11	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	20	16-4-2018

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	VWQ	Volkswagen pref - Stock Option	15-6-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600	7	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800	7	0	44	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	96	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600	9	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	9	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4100	4	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3300	13	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	22	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	26	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	24	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7100	19	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	71	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9900	23	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	21	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5300	28	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	70	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2300	32	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,7100	52	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6200	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,6200	82	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,6200	92	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1400	82	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1400	80	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,1400	76	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1400	62	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1400	42	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	5	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3200	32	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6800	28	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800	23	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100	20	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3900	13	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5000	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100	7	0	25	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2700	22	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	12	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1200	26	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1800	30	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	3	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,4500	34	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3200	43	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	14	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6700	53	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1200	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0100	82	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,9600	92	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,1400	96	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018

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	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1400	62	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,2100	42	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9900	33	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	3	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7900	29	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0800	25	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	9	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7100	22	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400	19	0	10	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400	13	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6200	14	0	12	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700	15	0	125	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700	11	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000	10	0	4	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4800	21	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	5	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500	25	0	3	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,4600	28	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3800	32	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	4	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3600	36	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,9100	45	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9100	54	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,8400	73	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4000	92	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,2600	112	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1400	52	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3300	42	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6400	34	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8700	30	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6800	7	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3900	26	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4200	23	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5300	21	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8300	15	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4900	15	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4700	17	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4000	13	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4000	20	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500	24	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300	27	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4600	30	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,1500	38	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5100	47	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,2800	55	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1700	52	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8100	43	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5800	35	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8300	28	0	0	16-4-2018

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	VWQ	Volkswagen pref - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9400	22	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1300	17	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8500	22	0	2	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100	13	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1300	28	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800	35	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8900	43	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	20	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2300	60	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,8800	88	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6200	137	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,3500	52	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,6500	44	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3700	36	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,0500	30	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4100	24	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6100	20	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8000	20	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2500	25	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,5300	32	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5300	13	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,2900	38	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400	10	0	1	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,9100	46	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3500	62	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,5900	90	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,8300	138	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4600	52	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5200	45	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9700	38	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1800	32	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1600	21	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1100	27	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100	27	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7400	23	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500	33	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5600	47	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1500	13	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2900	54	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5900	71	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0800	97	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,4300	144	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,1400	72	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,9800	53	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5900	46	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900	14	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,3800	39	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5100	19	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900	34	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6800	24	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9300	29	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1800	29	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7600	25	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3800	35	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0800	21	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0200	42	0	0	16-4-2018

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	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0700	49	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6200	57	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6200	73	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6700	7	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5700	99	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	16-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	145,0600	145	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1993	18	0	0	16-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1943	18	0	0	16-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1886	18	0	0	16-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9401	18	0	0	16-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,9268	18	0	0	16-4-2018
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6624	18	0	0	16-4-2018
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5492	20	0	0	16-4-2018
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5438	20	0	0	16-4-2018
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,5378	20	0	0	16-4-2018
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2182	19	0	0	16-4-2018
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2039	19	0	0	16-4-2018
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,1885	19	0	0	16-4-2018
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,6421	183	0	0	16-4-2018
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,5832	183	0	0	16-4-2018
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,5202	183	0	0	16-4-2018
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,3099	182	0	0	16-4-2018
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,1583	182	0	0	16-4-2018
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	182,0229	182	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	0	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	56	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	191	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	156	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	184	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	336	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	483	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,3200	0,3200	0,2600	4	0,2600	0,2100	0	55	221	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,4600	0	10	104	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	216	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	75	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	138	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	72	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	96	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	1	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	50	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	30	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	16-4-2018

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	WES	WESSANEN N.V.	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	38	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	60	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	86	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6300	1	20	37	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3700	0	10	94	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,3600	0	5	621	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,6000	1	1	46	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	51	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	49	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	34	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,8000	2	1	1	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600	3	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	20	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	0	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3100	2	9	19	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	126	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,1500	0,1600	0,1500	2	0,1600	0,1800	0	6	697	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0500	1	1	1	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	21	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300	1	8	3054	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,4300	0,4900	0,4300	3	0,4900	0,4800	0	32	299	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	129	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7300	1	20	59	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	802	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	551	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	32	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1252	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	96	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	261	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	77	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1181	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	37	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	23	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	60	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	30	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	424	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	472	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	256	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,4200	0,4200	0,4200	2	0,4200	0,4700	0	4	973	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1291	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,8000	0,8000	0,7600	3	0,8000	0,8600	1	19	1583	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	668	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	439	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	476	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	333	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	79	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	82	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	47	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	216	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	64	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500	6	0	1	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	263	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	16-4-2018
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	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	19	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	25	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	34	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	15,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6700	1	1	94	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	95	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	16,0000	P	EUR	1,0500	1,1000	1,0500	3	1,1000	1,0800	1	4	12	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	537	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	169	16-4-2018

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	WES	WESSANEN N.V.	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	140	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3600	2	1	24	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	12	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300	4	0	0	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600	8	0	0	16-4-2018
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0698	5	0	0	16-4-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,0684	5	0	0	16-4-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8609	5	0	0	16-4-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8560	5	0	0	16-4-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8524	5	0	0	16-4-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8485	5	0	0	16-4-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080	0	0	200	16-4-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130	0	0	0	16-4-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	16-4-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270	0	0	0	16-4-2018
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,4988	31	0	0	16-4-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8102	31	0	0	16-4-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,8007	31	0	0	16-4-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,2496	30	0	0	16-4-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,7075	30	0	0	16-4-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,2038	29	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	9	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	133	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	53	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	175	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0000	2	1	17	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	119	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,5100	2	2	316	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	425	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	0,7000	0,7000	0,5200	5	0,7000	0,6500	1	108	1540	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,1900	0,1900	0,1800	3	0,1900	0,1500	0	13	711	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,1500	0,1600	0,1000	7	0,1400	0,1300	0	17	541	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	226	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	203	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5100	2	5	120	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5000	3	3	170	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	41	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	48	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	159	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	20	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	8,5000	8,5000	8,5000	1	8,5000	8,5000	9	1	28	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000	10	0	12	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	5	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	8	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	8	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	10	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	290	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	1	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	21	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,5000	3	1	12	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	62	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	30	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2300	0	2	20	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	1,4000	1,4000	1,4000	2	1,4000	1,5200	2	4	285	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	84	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	0,6500	0,7000	0,6000	7	0,7000	0,6900	1	129	764	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,7000	0,7000	0,7000	3	0,7000	0,7400	1	3	456	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,2400	0,2400	0,2100	4	0,2100	0,2200	0	9	552	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	85	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	41	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	6	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	116	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	34,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2200	3	3	81	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	26	16-4-2018

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	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	23	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	44	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	7	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	1	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	255	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	6	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	1	113	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	3	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5600	1	25	354	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300	1	10	55	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900	1	1	7	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	463	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	164	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	25	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	150	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900	3	0	225	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	440	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2600	4	10	1628	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	396	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600	5	0	374	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	460	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	7,2000	7,2000	7,2000	2	7,2000	7,2400	7	15	241	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	9,4000	9,4000	9,4000	1	9,4000	9,2400	9	15	835	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0200	0	2	2389	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	858	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	13,3500	13,3500	13,3500	2	13,3500	13,2200	13	2	198	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100	15	0	213	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	229	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2100	24	0	102	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2200	29	0	338	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	10	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	272	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	48	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	61	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	715	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	79	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	121	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7600	2	1	194	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	1,3000	1,3000	1,3000	2	1,3000	1,3500	1	7	460	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	0,7500	0,7500	0,6500	3	0,7000	0,7600	1	27	2507	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	67	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	191	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0400	4	10	315	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	244	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	1037	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	337	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	117	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0600	0	5	237	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	425	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	311	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	549	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	350	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900	12	0	304	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	30	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	14,8500	14,8500	14,8500	1	14,8500	14,7800	15	1	213	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7800	20	0	82	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7900	25	0	395	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	23	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	221	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	104	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	26,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6100	1	1	982	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	473	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	449	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800	3	0	172	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	241	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,8600	2	2	1420	16-4-2018

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	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,9000	2,0500	1,9000	3	2,0000	1,9200	2	12	899	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	512	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	258	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,4300	0,4500	0,4300	2	0,4500	0,4300	0	6	672	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	520	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,2900	0,2900	0,2900	2	0,2900	0,3000	0	3	984	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5900	6	0	1275	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	348	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	254	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	5	506	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	8,5500	8,5500	8,5500	1	8,5500	8,4100	8	18	662	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	563	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	246	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	128	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	86	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	143	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500	15	0	149	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	101	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600	20	0	152	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	25,6000	25,6000	25,6000	1	25,6000	25,3700	25	25	595	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	5	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	195	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5000	6	10	10	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	1,0000	1,0000	1,0000	7	1,0000	0,9600	1	64	624	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	28	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	20	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	56	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	26	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	1,9700	2	1	138	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	297	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	1,0500	1,0500	1,0200	2	1,0200	1,0600	1	6	99	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	3,9000	3,9000	3,9000	1	3,9000	3,7400	4	1	27	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	85	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	84	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	7	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	39	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	11	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	10	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	10,9500	10,9500	10,9500	1	10,9500	10,9000	11	1	56	16-4-2018
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	16-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600	16	0	121	16-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5583	44	0	0	16-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9364	43	0	0	16-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9231	43	0	0	16-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6594	43	0	0	16-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,6278	43	0	0	16-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,5935	43	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600	12	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	17	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	9	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	87	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	45	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	95	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	113	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	2,5600	2,5600	2,4700	3	2,4700	2,5600	3	7	73	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	144	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5700	2	1	229	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	315	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	0,7300	0,7300	0,7000	2	0,7000	0,6900	1	5	116	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	77	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400	0	20	157	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	37	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	10	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	151	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	24	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	0	16-4-2018

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	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	34	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	1	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,1100	0,1100	0,1000	4	0,1000	0,0900	0	50	64	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	55	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	80	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5800	3	1	280	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	210	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	356	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5400	1	2	80	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	130	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	97	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	3	83	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	30	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	74	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	15	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	10	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	25	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	13	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600	18	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	42	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1055	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5600	10	0	6	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	225	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	207	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	247	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	16	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	89	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	156	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	625	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	3,5400	3,5400	3,5400	1	3,5400	3,5700	4	3	1370	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	472	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	50	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	25	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	195	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	146	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1300	1	11	45	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	1,2100	1,2100	1,2100	1	1,2100	1,1900	1	10	50	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	145	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	120	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	276	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	69	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	33	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	20	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	17	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0800	12	0	113	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0900	17	0	11	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	3	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	21	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	255	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600	8	0	33	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	73	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	83	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	76	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	58	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	100	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	2,3600	2,3600	2,3600	3	2,3600	2,3300	2	20	98	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	85	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	337	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	74	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	145	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	71	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	60	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	20	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	39	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	161	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700	12	0	10	16-4-2018

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	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700	17	0	27	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	77	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	5	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	50	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	344	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	127	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	444	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	21	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	55	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	357	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	294	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	2,7200	2,7200	2,7200	1	2,7200	2,7600	3	1	158	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	255	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	73	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	52	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3800	1	2	827	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	300	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	80	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	20	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	250	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	11	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	25	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4700	12	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	80	16-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4200	17	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5600	16	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600	9	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	4	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	4	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	15	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	3,1400	3,1400	3,1400	1	3,1400	3,1200	3	3	34	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	66	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	2,1600	2,1600	2,1600	2	2,1600	2,1800	2	11	13	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5900	4	0	72	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	4,7600	4,7600	4,7600	1	4,7600	4,8700	5	10	10	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	1	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100	13	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5000	18	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600	19	0	1	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	16	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	2	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	48	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100	9	0	24	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	219	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7500	5	1	214	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	288	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2000	2	1	235	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	38	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	416	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7700	9	0	1	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0700	18	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600	14	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	12	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	6	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6000	2	1	57	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	29	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2600	3	2	56	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,7900	3	1	39	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	81	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	44	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	23	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	16-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5500	19	0	0	16-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	231,8100	232	0	0	16-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	231,9000	232	0	0	16-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	227,7900	228	0	0	16-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	228,1700	228	0	0	16-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	228,5800	229	0	0	16-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	229,0200	229	0	0	16-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	16-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	0	16-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	0	16-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	16-4-2018
F	WM8	WM Morrison Supermarkets - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	0	16-4-2018

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	WO6	Ferguson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5276,2700	5276	0	0	16-4-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5278,1900	5278	0	0	16-4-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5280,3000	5280	0	0	16-4-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5289,2100	5289	0	0	16-4-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5217,6500	5218	0	0	16-4-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5227,6300	5228	0	0	16-4-2018
F	WP6	WPP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1111,0600	1111	0	0	16-4-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1111,4600	1111	0	0	16-4-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1074,6000	1075	0	0	16-4-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1076,4200	1076	0	0	16-4-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1055,3300	1055	0	0	16-4-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1057,3500	1057	0	0	16-4-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	16-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	16-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	16-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	16-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	16-4-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7989	4	0	0	16-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7978	4	0	0	16-4-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7967	4	0	0	16-4-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6637	4	0	0	16-4-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6610	4	0	0	16-4-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5698	4	0	0	16-4-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	0	500	16-4-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075	0	0	1330	16-4-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	300	16-4-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	50	16-4-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	325,2242	325	0	0	16-4-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	319,0509	319	0	0	16-4-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	319,3423	319	0	0	16-4-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	320,3550	320	0	0	16-4-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	321,7210	322	0	0	16-4-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	322,9636	323	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	16-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	16-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	16-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	16-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	16-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5247	7	0	0	16-4-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5229	7	0	0	16-4-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5209	7	0	0	16-4-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5143	7	0	0	16-4-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5094	7	0	0	16-4-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5042	7	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	YM8	Intel - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	0	16-4-2018
F	YM8	Intel - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
F	YM8	Intel - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
F	YM8	Intel - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018
F	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	16-4-2018

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	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
F	YO8	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
F	YO8	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
F	YO8	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
F	YO8	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
F	YO8	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	16-4-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	16-4-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
F	YQ8	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	0	16-4-2018
F	YQ8	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
F	YQ8	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
F	YQ8	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
F	YQ8	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	0	16-4-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	16-4-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	0	16-4-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	16-4-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	16-4-2018
F	YS6	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,8100	214	0	0	16-4-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,8900	214	0	0	16-4-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,9700	214	0	0	16-4-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,0300	213	0	0	16-4-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,4200	213	0	0	16-4-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,3200	210	0	0	16-4-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	16-4-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	16-4-2018
F	YT8	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850	3	0	0	16-4-2018
F	YT8	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	0	16-4-2018
F	YT8	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	16-4-2018
F	YT8	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
F	YT8	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250	3	0	0	16-4-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250	4	0	0	16-4-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250	4	0	0	16-4-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	16-4-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	0	16-4-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000	7	0	0	16-4-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000	7	0	0	16-4-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	16-4-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000	8	0	0	16-4-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	0	16-4-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	16-4-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	16-4-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	0	16-4-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	16-4-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	16-4-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	16-4-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
F	YY8	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	16-4-2018
F	YY8	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	16-4-2018
F	YY8	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
F	YY8	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
F	YY8	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	16-4-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400	5	0	0	16-4-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	16-4-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	16-4-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	16-4-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000	6	0	0	16-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	16-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	16-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	16-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	16-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	16-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	16-4-2018
F	ZD8	Schlumberger - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	16-4-2018
F	ZD8	Schlumberger - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	ZD8	Schlumberger - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	ZE8	Walmart Inc. - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	0	16-4-2018
F	ZE8	Walmart Inc. - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	16-4-2018
F	ZE8	Walmart Inc. - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-4-2018
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018

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	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	0	16-4-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	16-4-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700	5	0	0	16-4-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	16-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	0	16-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	0	16-4-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	0	16-4-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	16-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	16-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	16-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	308,6748	309	0	0	16-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	308,5187	309	0	0	16-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	308,3905	308	0	0	16-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	307,8878	308	0	0	16-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	307,5295	308	0	0	16-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	307,2055	307	0	0	16-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	0	16-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,9100	17	0	0	16-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,3900	17	0	0	16-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	16-4-2018
F	ZI8	Zurich Insurance Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,8700	18	0	0	16-4-2018
F	ZJ8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	16-4-2018
F	ZJ8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	16-4-2018
F	ZJ8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800	8	0	0	16-4-2018
F	ZJ8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	16-4-2018
F	ZJ8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000	9	0	0	16-4-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	16-4-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400	3	0	0	16-4-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	16-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	16-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
F	ZL8	Bristol-Myers Squibb - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	16-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	16-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	16-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	16-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	0	16-4-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4915,7600	4916	0	0	16-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4917,5400	4918	0	0	16-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4919,5000	4920	0	0	16-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4862,3600	4862	0	0	16-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4871,1300	4871	0	0	16-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4743,8400	4744	0	0	16-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3747	8	0	0	16-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3724	8	0	0	16-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3698	8	0	0	16-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2813	8	0	0	16-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1912	8	0	0	16-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1007	8	0	0	16-4-2018
F	ZQ8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	16-4-2018
F	ZQ8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	16-4-2018
F	ZQ8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	16-4-2018
F	ZQ8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	16-4-2018
F	ZQ8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500	8	0	0	16-4-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	16-4-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	16-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	16-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	16-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0900	3	0	0	16-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	16-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	0	16-4-2018
F	ZT8	Starbucks - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	0	16-4-2018
F	ZT8	Starbucks - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	16-4-2018
F	ZT8	Starbucks - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	16-4-2018
F	ZT8	Starbucks - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	16-4-2018
F	ZT8	Starbucks - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	16-4-2018
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100	2	0	0	16-4-2018

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	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	0	16-4-2018
F	ZV8	United Technologies - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018
F	ZV8	United Technologies - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8800	3	0	0	16-4-2018
F	ZV8	United Technologies - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
F	ZV8	United Technologies - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
F	ZY8	Texas Instruments - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018
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	16-4-2018

* 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	542,3000	542	0	0	16-4-2018
F	2FT	AEX Index Weekly Future - Week 2	11-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	541,3000	541	0	0	16-4-2018
F	4FT	AEX Index Weekly Future - Week 4	27-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	543,4000	543	0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	532,0000	C	EUR	16,4000	16,4000	15,1500	2	15,1500			11	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	534,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000			1	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	534,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100			1	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	536,0000	C	EUR	12,5500	12,7000	11,9000	4	11,9000			21	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	540,0000	C	EUR	8,4500	8,4500	6,4500	13	6,4500			122	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	540,0000	P	EUR	0,0300	0,0300	0,0100	8	0,0100			35	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	542,0000	C	EUR	6,5700	6,5700	4,7500	5	5,3000			16	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	542,0000	P	EUR	0,0100	0,0100	0,0100	10	0,0100			52	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	543,0000	C	EUR	5,7000	6,2000	3,4500	12	3,5000			66	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	543,0000	P	EUR	0,0600	0,0700	0,0100	15	0,0100			95	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	544,0000	C	EUR	4,7000	4,7000	2,8500	5	2,8500			12	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	544,0000	P	EUR	0,0900	0,1000	0,0100	29	0,0100			92	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	545,0000	C	EUR	3,3500	3,3500	1,4500	14	1,4500			47	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	545,0000	P	EUR	0,2000	0,2000	0,0100	46	0,0100			145	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	546,0000	C	EUR	3,1500	3,1500	0,3000	48	0,4100			307	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	546,0000	P	EUR	0,3000	0,3000	0,0100	136	0,0100			480	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	547,0000	C	EUR	1,8500	1,9500	0,0100	118	0,0100			562	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	547,0000	P	EUR	0,5000	0,7500	0,0500	223	0,5800			670	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	548,0000	C	EUR	1,0000	1,5000	0,0100	150	0,0100			792	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	548,0000	P	EUR	0,8000	1,6500	0,3000	198	1,5500			826	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	549,0000	C	EUR	0,7500	1,0000	0,0100	122	0,0100			621	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	549,0000	P	EUR	1,0400	2,6500	0,6800	63	2,6000			177	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	550,0000	C	EUR	0,4000	0,4500	0,0100	91	0,0100			337	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	550,0000	P	EUR	2,0000	3,5500	1,1000	58	3,5500			295	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	551,0000	C	EUR	0,1000	0,1500	0,0100	38	0,0100			256	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	551,0000	P	EUR	3,9500	3,9500	3,5000	3	3,5000			3	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	552,0000	C	EUR	0,1200	0,1200	0,0100	31	0,0100			96	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	552,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000			10	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	554,0000	C	EUR	0,0300	0,0300	0,0100	2	0,0100			2	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	554,0000	P	EUR	6,1000	7,5500	6,1000	6	7,5500			60	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A16	AEX Daily Option - 16th	16-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	532,0000	C	EUR	16,6000	16,6000	16,6000	1	16,6000	14,7000	15	5	5	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	532,0000	P	EUR	0,0500	0,0600	0,0200	5	0,0200	0,0100	0	28	28	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7000	13	0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	534,0000	P	EUR	0,0500	0,0500	0,0300	3	0,0300	0,0100	0	26	26	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	536,0000	C	EUR	13,2500	13,2500	10,9500	7	11,0200	10,7000	11	18	18	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	536,0000	P	EUR	0,0900	0,0900	0,0300	5	0,0500	0,0100	0	23	22	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	538,0000	C	EUR	11,0000	11,0000	11,0000	1	11,0000	8,7200	9	5	5	16-4-2018

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	A17	AEX Daily Option - 17th	17-4-2018	538,0000	P	EUR	0,1500	0,1500	0,0600	11	0,0800	0,0200	0	56	49	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	540,0000	C	EUR	8,6500	8,6500	6,4000	10	7,5500	6,7700	7	108	108	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	540,0000	P	EUR	0,1400	0,1800	0,0600	26	0,0600	0,0700	0	68	57	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	542,0000	C	EUR	7,2000	7,2000	4,8000	30	4,9000	4,8600	5	181	84	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	542,0000	P	EUR	0,2800	0,3500	0,1000	83	0,1500	0,1600	0	422	293	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	544,0000	C	EUR	5,4000	5,4000	2,9000	17	3,2500	3,0500	3	121	54	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	544,0000	P	EUR	0,5500	0,6600	0,2500	90	0,3400	0,3500	0	300	207	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	545,0000	C	EUR	4,2200	4,2200	2,1000	16	2,4000	2,2700	2	28	22	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	545,0000	P	EUR	0,7200	1,0000	0,3400	71	0,4800	0,5700	1	374	258	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	546,0000	C	EUR	3,3500	3,3500	1,5500	27	1,7000	1,5900	2	104	90	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	546,0000	P	EUR	0,6200	1,3500	0,5100	86	0,8400	0,8900	1	276	170	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	547,0000	C	EUR	2,6200	2,6200	0,9800	39	1,0600	1,0300	1	241	188	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	547,0000	P	EUR	1,1700	1,9500	0,8000	90	1,2200	1,3300	1	255	135	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	548,0000	C	EUR	2,0000	2,0000	0,5500	115	0,7000	0,5900	1	792	534	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	548,0000	P	EUR	1,5000	2,4000	1,1800	50	1,9200	1,8900	2	185	97	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	549,0000	C	EUR	1,4000	1,6000	0,3500	70	0,3700	0,3200	0	370	285	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	549,0000	P	EUR	1,4500	3,2500	1,4500	18	2,1000	2,6200	3	57	44	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	550,0000	C	EUR	0,9600	1,2000	0,1600	143	0,1900	0,1700	0	1193	835	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	550,0000	P	EUR	2,1000	3,9000	2,1000	22	3,4000	3,4700	3	193	151	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	551,0000	C	EUR	0,5500	0,7800	0,0900	62	0,1000	0,0800	0	124	74	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	551,0000	P	EUR	4,1500	4,8000	4,1500	2	4,8000	4,3800	4	4	4	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	552,0000	C	EUR	0,4000	0,4100	0,0500	57	0,0500	0,0500	0	152	101	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	552,0000	P	EUR	5,7000	5,9000	4,2000	6	4,2000	5,3500	5	50	5	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	554,0000	C	EUR	0,1500	0,1500	0,0200	26	0,0200	0,0100	0	87	71	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	556,0000	C	EUR	0,0200	0,0300	0,0200	3	0,0200	0,0100	0	3	3	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	556,0000	P	EUR	7,4000	9,6000	7,4000	5	9,2000	9,3000	9	45	45	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	558,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	2	2	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3000	11	0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000	13	0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3000	15	0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	A17	AEX Daily Option - 17th	17-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000	17	0	0	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	226,3100	226	0	1020	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	206,3100	206	0	21	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	184	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	C	EUR	188,3200	188,3200	188,3200	1	188,3200	186,3100	186	1	30	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1032	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,3100	176	0	20	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	166,3100	166	0	22	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,3100	156	0	20	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	181	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	146,2000	146,2000	146,2000	1	146,2000	146,3100	146	2	65	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	11	1638	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,3100	136	0	27	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	751	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,3100	126	0	29	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	2	1331	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	118,2000	118,5000	118,2000	5	118,3000	116,3100	116	5	38	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	765	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3100	106	0	37	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1937	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,3100	101	0	0	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	628	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3100	96	0	87	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1019	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,3000	91	0	6	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	807	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3100	86	0	141	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	1036	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,3100	81	0	0	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	443	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	78,0500	78,2700	78,0500	2	78,2700	76,3100	76	3	370	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	4	1266	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3100	71	0	70	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	758	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	68,2000	69,0700	66,5500	5	66,5500	66,3300	66	8	822	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	0,0400	0,0400	0,0200	8	0,0200	0,0200	0	26	1890	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3200	61	0	105	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	0,0500	0,0500	0,0200	7	0,0200	0,0200	0	41	412	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	57,9000	57,9000	56,5900	7	56,6500	56,3400	56	32	156	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	0,0500	0,0600	0,0200	16	0,0300	0,0300	0	79	1322	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3400	51	0	64	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	0,0900	0,0900	0,0400	15	0,0400	0,0400	0	75	1438	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	48,0700	48,7300	46,5000	17	46,8800	46,3500	46	25	649	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	0,0900	0,0900	0,0400	28	0,0500	0,0400	0	148	3007	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	43,3500	43,3500	41,4700	2	41,4700	41,3600	41	26	367	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	0,1000	0,1000	0,0500	25	0,0700	0,0600	0	79	1502	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	38,3000	38,6500	38,2000	5	38,2000	36,3700	36	9	324	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	0,1000	0,1000	0,0700	28	0,0800	0,0700	0	268	3377	16-4-2018

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	20-4-2018	515,0000	C	EUR	33,1400	33,1400	32,6000	3	32,6000	31,3900	31	7	220	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	0,1200	0,1300	0,0900	54	0,1000	0,0900	0	440	1678	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	28,1700	29,0000	26,5300	15	26,8000	26,4200	26	28	1729	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	0,1500	0,1500	0,1000	32	0,1100	0,1200	0	78	3538	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	23,2500	23,7000	21,0000	14	22,0000	21,4500	21	17	1213	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	0,2200	0,2200	0,1400	36	0,1500	0,1500	0	145	2456	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	C	EUR	22,5500	22,5500	22,5500	1	22,5500	20,4500	20	1	34	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1500	0	2	138	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	32	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	P	EUR	0,1900	0,2100	0,1700	14	0,1800	0,1900	0	66	819	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	18,4000	18,6500	16,0000	26	16,3500	16,5300	17	42	2065	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	0,2500	0,3200	0,1900	158	0,2200	0,2300	0	503	2679	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	24	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	P	EUR	0,2800	0,3200	0,2300	19	0,2600	0,2800	0	34	410	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	35	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	P	EUR	0,3100	0,4200	0,3100	11	0,3200	0,3600	0	33	130	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	13,3500	14,2500	11,5000	68	12,1500	11,7200	12	104	2175	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	0,5000	0,5500	0,3500	146	0,4400	0,4200	0	562	3294	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	C	EUR	11,2500	11,9000	11,2500	3	11,9000	10,7900	11	3	101	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	P	EUR	0,5400	0,6100	0,3800	38	0,4200	0,4900	0	61	274	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	C	EUR	9,7000	9,7000	8,7900	3	8,7900	8,9700	9	3	72	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	P	EUR	0,6400	0,8700	0,5000	51	0,6800	0,6700	1	158	406	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	8,7500	9,6800	7,0000	82	7,5000	7,2400	7	230	2526	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	0,9900	1,2000	0,6700	248	0,9200	0,9400	1	1194	1680	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	C	EUR	7,4000	7,4500	5,6500	6	5,6500	5,6300	6	10	236	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	P	EUR	1,1900	1,6500	0,9500	110	1,2500	1,3300	1	414	412	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	C	EUR	5,7500	6,1500	4,1000	31	4,4000	4,1900	4	152	178	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	P	EUR	1,7000	2,2000	1,3300	67	1,8500	1,8900	2	150	652	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	5,0000	5,5000	3,4000	167	3,6000	3,5300	4	391	2425	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	2,0200	2,6500	1,5500	176	2,2000	2,2300	2	460	1219	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	C	EUR	4,2500	4,7000	2,8000	52	3,0700	2,9200	3	125	550	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	P	EUR	2,1500	3,0000	1,8000	36	2,4800	2,6200	3	129	198	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	C	EUR	2,9500	3,4500	1,8500	96	2,0000	1,9100	2	316	951	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	548,0000	P	EUR	2,8500	4,1000	2,5000	130	3,5500	3,6100	4	450	469	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	C	EUR	2,1500	2,3500	1,1200	399	1,1800	1,1700	1	1685	3321	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	550,0000	P	EUR	4,1000	5,4000	3,3700	180	4,6000	4,8700	5	491	1733	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	C	EUR	1,2000	1,4000	0,6500	106	0,6500	0,6500	1	330	695	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	P	EUR	5,1000	6,9000	5,0000	5	5,5000	6,3500	6	5	107	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	C	EUR	0,6400	0,8400	0,3400	145	0,3600	0,3600	0	1013	781	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	P	EUR	6,6000	8,1000	6,4500	6	7,9000	8,0600	8	9	14	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,5200	0,5900	0,2600	86	0,2700	0,2800	0	320	1462	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	7,4900	9,2900	6,9500	22	8,2500	8,9800	9	73	194	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	556,0000	C	EUR	0,4800	0,4800	0,2200	37	0,2200	0,2100	0	138	215	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	13	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	558,0000	C	EUR	0,2100	0,2300	0,1200	24	0,1200	0,1300	0	146	253	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,1400	0,1400	0,0900	48	0,0900	0,1000	0	254	1904	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	11,9000	14,4000	11,7500	26	13,7300	13,8000	14	114	353	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	562,0000	C	EUR	0,0800	0,0800	0,0700	6	0,0700	0,0700	0	47	344	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	564,0000	C	EUR	0,0400	0,0600	0,0400	4	0,0500	0,0500	0	112	128	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500	18	0	0	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,0300	0,0500	0,0300	6	0,0500	0,0400	0	27	683	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	169	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,0100	0,0200	0,0100	6	0,0200	0,0100	0	108	766	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	21,5000	23,6000	21,5000	2	23,6000	23,7100	24	12	454	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	6	632	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000	29	0	44	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	548	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	31,9500	31,9500	31,9500	1	31,9500	33,7000	34	1	61	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	589	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7000	44	0	32	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	532	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	53,5000	53,5900	53,5000	2	53,5900	53,7000	54	10	77	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	42	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7000	64	0	3	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	73,5500	73,5500	73,5500	1	73,5500	73,7000	74	1	40	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7000	94	0	0	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,7100	134	0	20	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	86	16-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,7100	174	0	117	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	180,0200	180	0	6	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	124	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	160,0400	160	0	0	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	323	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	142,0000	142,3000	140,0000	4	140,0000	140,0500	140	4	54	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0500	0,0600	0,0400	5	0,0600	0,0600	0	13	235	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,0500	130	0	20	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	152	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0700	120	0	5	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0900	0,0900	0,0600	8	0,0600	0,0800	0	32	663	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,0800	110	0	0	16-4-2018

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	18-5-2018	430,0000	P	EUR	0,1000	0,1100	0,1000	2	0,1100	0,1000	0	10	697	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1200	100	0	3	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,1600	0,1600	0,1400	6	0,1400	0,1400	0	68	771	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1400	90	0	378	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,1900	0,1900	0,1500	2	0,1500	0,1600	0	57	915	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1800	80	0	25	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,2200	0,2500	0,2000	21	0,2000	0,2100	0	321	1575	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	72,2200	72,2200	72,2200	1	72,2200	70,2400	70	1	11	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,3200	0,3200	0,2600	38	0,2600	0,2600	0	524	1236	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3400	60	0	107	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,4400	0,4400	0,3700	35	0,3700	0,3700	0	390	909	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4000	55	0	0	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,5000	0,5000	0,4100	18	0,4300	0,4300	0	63	394	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	50,6900	50,6900	50,6900	1	50,6900	50,4800	50	6	29	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,5700	0,5700	0,4900	20	0,5100	0,5100	1	93	898	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5900	46	0	6	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,6700	0,6700	0,5500	16	0,6000	0,6200	1	96	291	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	42,9000	42,9000	40,8600	9	40,8600	40,7000	41	40	131	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	0,8000	0,8000	0,6900	37	0,7300	0,7400	1	221	1833	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8600	36	0	38	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	1,0100	1,0100	0,8000	27	0,8700	0,9000	1	136	930	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	C	EUR	32,7000	32,8500	32,2600	3	32,2600	31,1000	31	4	149	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	510,0000	P	EUR	1,2700	1,2900	0,9900	55	1,1500	1,1400	1	384	1118	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	599	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	515,0000	P	EUR	1,5700	1,6000	1,2400	68	1,4700	1,4900	1	176	1428	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	C	EUR	22,5700	22,5700	22,5700	1	22,5700	21,9700	22	5	409	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	520,0000	P	EUR	2,1000	2,1100	1,7000	113	2,0000	2,0200	2	420	1703	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	C	EUR	19,4100	19,6800	17,7500	12	18,0000	17,6800	18	23	423	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	525,0000	P	EUR	2,7500	2,9000	2,3000	80	2,7000	2,7200	3	424	715	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	C	EUR	15,4700	15,4700	13,7400	9	14,6500	13,6800	14	13	1769	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	3,6500	3,9500	3,1000	109	3,6700	3,7300	4	504	961	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	11,7000	11,7000	10,0000	31	10,4000	10,0600	10	97	583	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	5,0500	5,4000	4,4000	66	5,1000	5,1100	5	263	1231	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	8,5000	8,6500	7,0000	88	7,2000	7,0200	7	322	1373	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	6,6000	7,4500	6,1000	71	6,9000	7,0700	7	273	663	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	5,8000	5,8000	4,4000	205	4,7500	4,5600	5	852	2597	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	8,7500	10,0000	8,5000	44	9,4500	9,6100	10	149	626	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	3,5000	3,6000	2,7000	190	2,8000	2,7200	3	772	2751	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	11,9000	13,1000	11,2500	34	12,5500	12,7800	13	102	484	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	2,1000	2,1000	1,5000	83	1,5500	1,5300	2	315	743	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	15,0000	16,9000	14,8000	8	16,4300	16,5900	17	18	80	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	1,0900	1,1300	0,8100	75	0,8100	0,8200	1	242	811	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	19,0500	20,6000	19,0500	11	20,6000	20,8800	21	20	498	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,5400	0,6000	0,4400	51	0,4400	0,4300	0	221	352	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	70	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,3800	0,3800	0,2500	22	0,2500	0,2600	0	124	338	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	27,9000	30,7500	27,9000	19	30,2000	30,3200	30	68	504	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,2100	0,2100	0,1900	2	0,1900	0,1400	0	16	117	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	33,5000	34,9500	33,5000	4	34,9500	35,2000	35	11	17	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,1000	0,1100	0,1000	4	0,1000	0,1000	0	15	763	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	38,1000	38,1000	38,1000	1	38,1000	40,1600	40	1	52	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	2	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1200	45	0	1	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	131	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	49,9000	49,9000	49,9000	1	49,9000	50,1100	50	2	2	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	396	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	59,8000	60,0000	59,1000	3	59,1000	60,0900	60	14	31	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0800	70	0	0	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	79,9000	79,9000	79,9000	1	79,9000	80,0800	80	1	1	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0900	100	0	0	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0900	120	0	0	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	137,9500	137,9500	137,9500	1	137,9500	140,1000	140	2	334	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	438,4500	438	0	1285	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1355	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,3800	338	0	11	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1010	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	318,3700	318	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	92	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	298,3500	298	0	20	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,3400	278	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	72	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	258,3300	258	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	238,3200	238	0	26	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	5	764	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	228,3200	228	0	2	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	50	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	218,3400	218	0	65	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	441	16-4-2018

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	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,3400	208	0	1	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	24	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	198,3500	198	0	2	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	365	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,3500	188	0	92	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	405	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,3500	178	0	34	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	461	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,3600	168	0	3	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	181	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,3700	158	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	480	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	148,3900	148	0	21	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	156	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,4100	138	0	247	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,2000	0,2000	0,1800	2	0,1800	0,1700	0	2	2029	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	128,4300	128	0	79	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,2100	0,2100	0,2000	4	0,2000	0,1900	0	4	124	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,4700	118	0	20	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,3000	0,3000	0,3000	4	0,3000	0,2400	0	6	383	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,5100	109	0	2	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	1	346	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5800	99	0	171	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	440,0000	P	EUR	0,4000	0,4000	0,3800	3	0,3900	0,3700	0	33	837	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,6900	89	0	610	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	450,0000	P	EUR	0,4700	0,5000	0,4700	2	0,5000	0,4800	0	4	1496	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8100	79	0	239	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	460,0000	P	EUR	0,7000	0,7000	0,6100	11	0,6100	0,6100	1	37	649	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0000	69	0	121	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,8800	0,8800	0,7600	19	0,7800	0,8000	1	75	911	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	61,1000	61,1000	61,1000	1	61,1000	59,2300	59	2	263	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	1,1400	1,1400	0,9800	36	1,0400	1,0400	1	137	1727	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	51,8200	51,8200	51,8200	1	51,8200	49,5700	50	2	40	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	1,5500	1,5500	1,3000	21	1,4800	1,3800	1	158	778	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	42,1500	42,1500	41,2000	3	41,2000	40,1400	40	3	1390	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	2,0000	2,0000	1,8300	24	2,0000	1,9600	2	73	3098	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	33,0200	33,0200	33,0200	1	33,0200	31,0900	31	2	472	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	3,1500	3,1500	2,6800	37	2,9000	2,9200	3	173	2096	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	28,7000	28,7000	28,7000	1	28,7000	26,7900	27	1	163	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	3,7000	3,8700	3,3000	21	3,5500	3,6200	4	141	512	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	24,5000	24,5000	22,5000	12	22,7500	22,7100	23	17	1174	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	4,1000	4,7500	4,1000	46	4,4500	4,5500	5	209	2937	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	19,7500	19,7500	19,4600	2	19,4600	18,8400	19	14	377	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	5,6000	5,7500	5,1500	28	5,6500	5,6800	6	1177	1227	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	16,8000	16,9800	15,3500	14	15,3500	15,2700	15	46	6784	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	6,9000	7,3500	6,4500	35	7,0500	7,1100	7	265	6130	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	13,5500	13,5500	11,7500	8	11,8500	12,0200	12	9	159	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	8,6000	9,1000	7,9000	31	8,7500	8,8700	9	234	436	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	10,4500	10,5500	9,1300	41	9,6500	9,1300	9	229	3374	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	10,4500	11,3200	10,0000	51	10,9000	10,9800	11	230	2405	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	7,7500	7,8000	6,7500	22	6,8500	6,6300	7	94	126	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	12,6500	13,1000	12,1700	7	12,9500	13,4900	13	25	250	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	5,5500	5,6000	4,7000	80	4,7500	4,7200	5	294	2000	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	14,9700	16,3500	14,9700	12	16,2200	16,5800	17	82	874	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	3,9500	3,9500	3,2000	32	3,2000	3,2300	3	113	699	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	18,8000	20,0500	18,8000	2	20,0500	20,0900	20	2	42	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,7000	2,7000	2,1500	43	2,3500	2,1300	2	194	6111	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	22,4500	22,4500	22,0500	4	22,0500	24,0000	24	40	3394	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,2000	1,2000	0,9300	37	0,9800	0,9100	1	116	715	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	30,3500	32,7000	30,3500	6	31,7500	32,7800	33	55	232	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,7100	0,7100	0,6000	26	0,6000	0,6100	1	59	1914	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4900	37	0	101	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,4700	0,4800	0,4400	6	0,4600	0,4300	0	29	871	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	42,0000	42,0000	42,0000	1	42,0000	42,3000	42	1	285	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2200	0	2	343	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,1100	52	0	34	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1300	0,1500	0,1300	28	0,1400	0,1300	0	290	3851	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	61,7900	61,7900	61,7900	1	61,7900	62,0300	62	7	440	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	393	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,9700	72	0	41	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	235	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9400	82	0	64	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,9300	92	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	696	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9200	102	0	140	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,9300	112	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,9300	122	0	10	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,9400	132	0	0	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	116	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9500	142	0	589	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	414	16-4-2018

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	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,9600	162	0	147	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,9700	182	0	172	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1085	16-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	262,0300	262	0	1452	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	274,3000	274	0	21	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	70	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	254,3000	254	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,1000	0,1200	0,1000	2	0,1200	0,1100	0	10	10	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	234,3000	234	0	2	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	101	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,3300	214	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	170	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	194,3800	194	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	42	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	184,4000	184	0	12	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3500	0	15	237	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	176,3200	176,3200	176,3200	1	176,3200	174,4700	174	1	1	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	34	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,5400	165	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	68	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	154,6300	155	0	13	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	380,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6300	1	1	155	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	144,7400	145	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	390,0000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7600	1	5	20	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,8900	135	0	32	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	400,0000	P	EUR	0,9200	0,9500	0,9200	3	0,9500	0,9300	1	4	536	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	125,0400	125	0	1	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000	1	0	95	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,2500	115	0	22	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	1,3300	1,3700	1,3200	5	1,3700	1,3300	1	29	243	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	105,5200	106	0	1	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	127	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,8700	96	0	30	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	2,0000	2,0000	1,9500	5	1,9500	1,9900	2	17	704	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3000	86	0	3	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4400	2	1	279	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	79,3700	79,3700	79,3700	1	79,3700	76,8800	77	1	4	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	3,0000	3,0000	2,9000	4	3,0000	3,0400	3	8	333	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	69,2000	69,2000	69,2000	1	69,2000	67,6000	68	2	2	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	3,7000	3,7500	3,6000	13	3,7000	3,7800	4	141	594	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	60,3500	60,3500	60,3500	1	60,3500	58,5500	59	1	120	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	4,7100	4,7100	4,6500	9	4,7000	4,7500	5	117	1067	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8500	50	0	40	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	6,0500	6,3000	5,8000	5	6,3000	6,0700	6	17	152	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	42,0000	42,0000	42,0000	1	42,0000	41,5000	42	1	151	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	7,6000	7,9000	7,4400	12	7,6500	7,7400	8	78	586	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6500	34	0	89	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	9,6500	9,8500	9,4000	9	9,8000	9,9000	10	47	200	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	27,8000	27,8000	26,8500	3	26,8500	26,4000	26	39	448	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	12,3500	12,8000	12,0000	7	12,8000	12,6700	13	9	1258	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	21,0500	21,0500	20,0500	6	20,5500	19,8900	20	55	423	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1800	16	0	261	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	15,3200	15,3700	14,3500	11	14,8000	14,1700	14	20	1018	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	20,0000	20,4000	19,5500	5	20,2500	20,4800	20	27	323	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	10,6000	10,6000	9,6500	9	9,7500	9,5500	10	19	748	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	25,5000	25,8000	25,5000	3	25,8000	25,8800	26	9	107	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	6,7000	6,9000	6,0600	15	6,0600	6,0900	6	71	1068	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,4400	32	0	192	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	4,1500	4,1600	3,6400	18	3,6400	3,6500	4	99	787	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	38,4700	38,4700	38,4700	1	38,4700	40,0200	40	1	41	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,4000	2,4000	2,1500	11	2,2300	2,1400	2	78	789	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5300	49	0	142	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	1,3500	1,3500	1,3500	3	1,3500	1,2100	1	7	249	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6200	58	0	20	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,7600	0,7600	0,7600	1	0,7600	0,6800	1	5	576	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	66,8000	66,8000	66,8000	1	66,8000	67,1000	67	3	60	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	6	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,8500	77	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2500	0	2	40	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7100	87	0	4	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	20	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,6600	97	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1000	0	2	260	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	106,6000	107	0	23	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	126,5800	127	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	42	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,6200	147	0	78	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	38	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,6400	167	0	1199	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	186,6700	187	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	266,8100	267	0	1353	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	433,3000	433,3000	433,3000	2	433,3000	432,4600	432	2	111	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1446	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	332,3000	332	0	177	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	965	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	282,2700	282	0	10	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2500	0	15	841	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	232,3000	232	0	246	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,4500	0,4500	0,4500	2	0,4500	0,4200	0	2	2104	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	212,3800	212	0	8	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,5500	0,5500	0,5400	2	0,5400	0,5500	1	10	255	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,6200	183	0	179	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,9000	0,9000	0,8500	7	0,8500	0,8800	1	17	1891	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	172,7400	173	0	0	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	7	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,0500	153	0	0	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	111	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,5500	134	0	1605	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	2,0000	2,0100	1,9000	27	1,9600	1,9400	2	115	2194	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,2400	114	0	1	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	2,7500	2,7500	2,7000	6	2,7000	2,6900	3	23	297	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,4100	95	0	190	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9100	4	1	1095	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	C	EUR	86,8000	86,9000	86,8000	3	86,8900	86,1800	86	3	1317	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	450,0000	P	EUR	4,8000	4,8000	4,6500	29	4,7100	4,7100	5	130	5172	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,1500	77	0	1	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	460,0000	P	EUR	5,6000	5,6000	5,6000	3	5,6000	5,7000	6	6	516	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,3700	68	0	2	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	470,0000	P	EUR	6,8000	6,8000	6,7700	2	6,7700	6,9500	7	2	74	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	C	EUR	60,3000	60,5900	60,3000	3	60,5900	59,8600	60	3	150	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	8,4000	8,5500	8,2500	9	8,2700	8,4700	8	11	1638	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6800	52	0	1	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	10,0000	10,4100	10,0000	2	10,4100	10,3100	10	4	646	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	45,3600	45,3600	43,5000	4	44,0000	43,8900	44	6	5206	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	12,4000	12,8000	12,1500	10	12,5000	12,5600	13	19	5316	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	38,1000	38,1000	36,7000	10	36,7000	36,5300	37	12	30	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	14,8000	15,4500	14,8000	4	15,1000	15,2200	15	16	210	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	31,3000	31,3000	30,0000	7	30,3300	29,7700	30	18	3930	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	18,4300	18,8000	18,4300	3	18,8000	18,4900	18	12	1223	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	25,0700	25,0700	23,4000	4	23,7000	23,5600	24	9	369	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	21,6000	22,5700	21,6000	5	22,4900	22,3100	22	12	461	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	19,1100	19,4200	18,0000	8	18,0000	18,0900	18	38	927	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	26,3900	27,1700	26,3900	4	26,5000	26,8700	27	7	428	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	14,3500	14,7000	13,6500	10	13,7500	13,3600	13	22	2708	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	31,7000	32,4200	31,7000	10	32,1000	32,1600	32	19	2290	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	10,5500	10,5500	9,7500	8	9,8500	9,5500	10	10	3671	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	37,1500	38,7400	37,1000	9	38,3000	38,3700	38	13	720	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	7,1500	7,1500	6,5900	2	6,5900	6,6100	7	3	271	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4700	45	0	3	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	4,7000	4,7000	4,4400	4	4,4400	4,4300	4	5	1198	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	51,6500	51,6500	51,6500	1	51,6500	53,3100	53	1	326	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,2500	3,2500	3,0000	5	3,0000	2,9200	3	16	202	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	61,2200	61,2200	61,2200	1	61,2200	61,8300	62	1	11	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,2000	2,2000	1,9500	14	2,0000	1,9600	2	68	2926	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	70,2600	70,2600	70,2600	1	70,2600	70,9000	71	1	545	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	1,3400	1,3600	1,3400	3	1,3500	1,2900	1	5	56	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,2600	80	0	1	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,8600	0,9000	0,8600	2	0,9000	0,8500	1	7	665	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,8400	90	0	141	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	1	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,6000	100	0	0	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	353	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	109,4600	109	0	5	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,3000	0,3100	0,3000	2	0,3100	0,3400	0	11	1532	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4200	119	0	66	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	119	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,3000	149	0	46	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	131	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	168,9200	169,4100	168,9200	2	169,4100	169,2800	169	2	729	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	92	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	189,3200	189	0	2	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200	0	3	1282	16-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	269,5000	270	0	857	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,1700	231	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	1	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,3400	211	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	2	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	191,5800	192	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	30	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,8800	172	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,6200	2	12	27	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,3300	152	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	3	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,0300	133	0	2	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	58	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,1500	114	0	0	16-4-2018

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	15-3-2019	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	96	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,7800	96	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	5,7000	5,7000	5,7000	1	5,7000	5,8100	6	2	66	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,1500	78	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	70	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,5400	62	0	1	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	31	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,2600	46	0	28	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	16,1500	16,3500	16,1500	2	16,3500	16,5000	17	11	33	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	33,7000	33,7000	33,7000	1	33,7000	32,7500	33	3	28	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	22,6000	22,6000	22,6000	1	22,6000	23,0600	23	1	126	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4700	21	0	141	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8600	32	0	11	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	103	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3600	43	0	3	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	7,3000	7,3000	7,3000	1	7,3000	7,0100	7	1	98	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5400	58	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4900	3	1	27	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	74,1000	74	0	1	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	4	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4100	92	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8700	1	6	43	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,6100	112	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	131,3000	131	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	151,1500	151	0	40	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	AEX	AEX-INDEX	15-3-2019	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	191,0800	191	0	50	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	322,6700	323	0	17	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	182	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,1300	223	0	1	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	328	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,9800	174	0	0	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	344	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,2400	126	0	9	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,6900	5	1	698	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8400	82	0	17	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	587	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	45,4000	45,4000	43,6000	3	43,7500	44,0100	44	3	93	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8700	23	0	98	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	18,1000	18,1000	17,4000	7	17,6000	17,4100	17	11	159	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,4800	46	0	60	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	4,9500	5,0000	4,6500	4	4,7000	4,7000	5	6	352	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	84,0000	84,0000	84,0000	1	84,0000	83,9700	84	1	72	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	214	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5300	131	0	7	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	78	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,9900	180	0	51	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	16-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	280,1200	280	0	45	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	416,4400	416	0	189	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	411	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	316,4800	316	0	125	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6400	1	1	1515	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	266,7400	267	0	23	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	528	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	217,4800	217	0	332	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	950	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	168,9900	169	0	157	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8700	4	1	572	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	122,9700	122,9700	122,9700	1	122,9700	122,7500	123	1	735	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	7,8000	8,0000	7,8000	5	7,8000	7,8600	8	22	1428	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	81,1700	81,1700	81,1700	1	81,1700	80,9900	81	1	1272	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	16,2000	16,4500	16,1000	8	16,2500	16,3400	16	20	1856	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	47,5500	47,7000	46,2500	4	46,2500	46,4100	46	7	2889	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	32,2500	32,2500	32,2500	1	32,2500	31,9900	32	1	3097	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	21,9000	21,9000	21,9000	1	21,9000	21,8100	22	1	3574	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,6300	58	0	3408	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	8,7000	8,7000	8,3000	4	8,3000	8,1300	8	17	685	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,1800	94	0	159	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,6600	3	1	632	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	138,9500	139	0	20	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9100	1	1	497	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	187,4400	187	0	5	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	932	16-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	287,1700	287	0	108	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	400,6100	401	0	78	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	767	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	301,4100	301	0	49	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	821	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	252,1500	252	0	33	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	473	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,6500	204	0	141	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	394	16-4-2018

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	18-12-2020	350,0000	C	EUR	158,9400	158,9400	158,9400	1	158,9400	157,0500	157	1	189	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	629	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	114,0200	114	0	664	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	14,5000	15,0000	14,5000	2	15,0000	14,6200	15	2	546	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	78,5800	78,5800	78,2700	2	78,2700	77,1500	77	8	405	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9000	28	0	840	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,8100	48	0	961	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,7100	49	0	1303	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8300	27	0	681	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8800	78	0	1014	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	382	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,8800	115	0	227	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	171	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,9600	158	0	36	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	184	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	204,5000	205	0	10	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	402	16-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,4600	302	0	219	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	288,2100	288	0	360	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1700	2	1	922	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	C	EUR	194,4400	194,4400	193,8000	2	193,8000	192,6400	193	2	140	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	300,0000	P	EUR	6,6000	6,6000	6,6000	1	6,6000	6,5600	7	2	232	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	C	EUR	109,9800	110,0000	109,7500	6	109,7500	108,6300	109	12	260	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200	23	0	327	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	C	EUR	76,0000	76,5000	75,4000	3	75,4000	75,4100	75	3	270	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	450,0000	P	EUR	39,2800	39,2800	39,2800	1	39,2800	39,2700	39	9	808	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	C	EUR	50,4200	50,4200	50,0000	2	50,0000	49,3500	49	2	793	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	500,0000	P	EUR	63,0800	63,0800	63,0800	1	63,0800	63,2000	63	9	1127	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4800	30	0	778	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	94,4000	94,4000	94,1600	2	94,1600	94,3100	94	14	1137	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	18,0000	18,0000	18,0000	1	18,0000	17,9100	18	2	614	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	131,3100	131,3100	131,3100	1	131,3100	131,7200	132	9	760	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	5,7000	5,7000	5,6000	2	5,6000	5,5700	6	3	548	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	219,3300	219	0	68	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6800	2	1	1078	16-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	315,4100	315	0	402	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	275,7400	276	0	38	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	155	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,0100	183	0	13	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	9,3500	9,3500	9,3500	1	9,3500	9,4400	9	10	679	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	106,2000	106,3000	106,2000	2	106,3000	104,5900	105	3	158	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	29,6000	30,1000	29,6000	4	30,0500	30,0900	30	5	312	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	75,0500	75,0500	75,0000	2	75,0000	74,3600	74	2	109	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	49,1300	49,1300	49,1300	1	49,1300	49,3900	49	12	61	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	51,5000	51,5000	51,1900	3	51,1900	50,7000	51	21	532	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	74,9800	75,1000	74,9800	3	75,1000	75,2700	75	14	169	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	34,0000	34,0000	33,6600	4	33,6600	33,3300	33	24	500	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	107,0000	107,0300	107,0000	2	107,0300	107,4400	107	13	1245	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	21,6000	21,6000	21,3700	3	21,3700	21,2400	21	22	331	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	144,1800	144,1800	144,1800	1	144,1800	144,8800	145	12	961	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	8,0000	8,0900	8,0000	3	8,0900	7,9700	8	21	477	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	230,6800	231	0	94	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	2,7000	2,7000	2,7000	2	2,7000	2,7300	3	2	330	16-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	324,5100	325	0	68	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,4700	63	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	48	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	C	EUR	43,9500	44,4000	43,8000	3	44,4000	43,5300	44	3	3	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	P	EUR	0,1300	0,1300	0,1300	2	0,1300	0,1300	0	20	42	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6200	34	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	P	EUR	0,2100	0,2300	0,2100	4	0,2100	0,2100	0	14	126	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	C	EUR	24,1000	24,1500	24,1000	2	24,1500	23,8200	24	4	9	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	P	EUR	0,4500	0,4500	0,4000	9	0,4100	0,4100	0	26	131	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0300	19	0	2	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	P	EUR	0,6300	0,6300	0,6300	2	0,6300	0,6200	1	2	31	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	7	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	P	EUR	0,9200	1,2000	0,8600	33	0,9300	1,0200	1	141	132	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	534,0000	P	EUR	1,4000	1,7500	1,3200	6	1,7500	1,5800	2	15	14	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300	10	0	6	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	535,0000	P	EUR	1,4500	1,6500	1,4500	6	1,6300	1,7200	2	10	31	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500	9	0	2	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	536,0000	P	EUR	1,6000	2,1000	1,6000	6	2,0500	1,9500	2	17	54	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	1	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	P	EUR	2,1500	2,6500	1,8500	10	2,3500	2,4200	2	34	33	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	C	EUR	8,2000	8,2000	6,4000	5	6,4000	6,4400	6	11	22	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	P	EUR	2,7500	3,1000	2,3500	16	2,8000	3,0300	3	43	64	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	1	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	P	EUR	3,2500	3,8000	3,0500	6	3,8000	3,7300	4	22	34	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	C	EUR	4,2500	4,3000	4,2500	2	4,3000	4,0200	4	3	30	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	P	EUR	3,5000	4,5500	3,5000	11	4,5500	4,6200	5	28	38	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	C	EUR	4,0000	4,0000	2,9000	9	3,0500	3,0600	3	38	37	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	P	EUR	4,5500	5,6000	4,5500	6	5,6000	5,6600	6	11	23	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	C	EUR	3,0000	3,3000	2,2000	20	2,3000	2,2300	2	84	67	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	P	EUR	5,7700	6,4000	5,7500	5	6,4000	6,8300	7	41	40	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	C	EUR	2,2500	2,2500	1,5500	20	1,9000	1,5700	2	36	55	16-4-2018

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	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	P	EUR	6,9000	7,9500	6,6500	5	7,9500	8,1800	8	10	11	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	C	EUR	1,5500	1,6000	1,1000	14	1,1000	1,1000	1	44	49	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7000	10	0	1	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	C	EUR	1,0400	1,0800	0,7000	15	0,7500	0,7400	1	82	396	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	P	EUR	9,8000	10,6500	9,8000	2	10,6500	11,3400	11	21	1	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	C	EUR	0,7400	0,7500	0,4800	73	0,5200	0,5000	1	273	560	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	P	EUR	11,4200	12,5500	10,7300	6	12,5500	13,1000	13	6	4	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	C	EUR	0,4900	0,5000	0,3500	5	0,3500	0,3300	0	17	21	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9300	15	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	C	EUR	0,3400	0,3400	0,2200	10	0,2300	0,2300	0	34	83	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	P	EUR	15,0200	15,5000	14,3300	5	15,5000	16,8300	17	7	7	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	1	10	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400	27	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6200	32	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6100	37	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6100	47	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6100	57	0	0	16-4-2018
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	16-4-2018
F	AXF	AEX Dividend Index Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4500	18	0	300	16-4-2018
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	16-4-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	16-4-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,7500	19	0	0	16-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1076,5600	1077	0	0	16-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1073,5600	1074	0	0	16-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1068,0600	1068	0	0	16-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1067,0600	1067	0	0	16-4-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	793,8000	794	0	0	16-4-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	784,0000	784	0	0	16-4-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	778,8000	779	0	0	16-4-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	548,2500	549,0500	545,6000	16.631	546,6000	546,3000	546	23455	58129	16-4-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	542,4000	542,6000	539,4500	759	540,3000	539,9500	540	5108	4368	16-4-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	539,0500	539,0500	539,0500	1	539,0500	538,1500	538	15	3092	16-4-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	533,7000	534	0	244	16-4-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	531,4000	531,4000	531,4000	2	531,4000	531,2500	531	15	935	16-4-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	529,6500	530	0	13	16-4-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	547,0500	548,8500	545,7500	15	546,7000	546,3000	546	23	24	16-4-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	539,9500	540	0	1	16-4-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	538,1500	538	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	146,3100	146	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,3100	126	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,3100	106	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3100	96	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,3100	86	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,3100	76	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,3100	71	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3300	66	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3200	61	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3400	56	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3400	51	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	1	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,3500	46	0	4	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	54	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3600	41	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0600	0	1	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3700	36	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	9	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3900	31	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	43	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4200	26	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	8	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4500	21	0	52	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4500	20	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	526,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900	18	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	16,4500	16,4500	16,4500	1	16,4500	16,5300	17	1	56	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	47	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5800	15	0	0	16-4-2018

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	532,0000	P	EUR	0,2600	0,2900	0,2600	2	0,2900	0,2800	0	10	10	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700	13	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200	12	0	54	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	51	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	7,2400	7	2	4	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	4	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300	6	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	5	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	8	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	546,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	546,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	548,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	548,0000	P	EUR	2,8000	4,0000	2,8000	3	4,0000	3,6100	4	3	3	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	9	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	11	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	552,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	552,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,3500	6	1	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	554,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	554,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	4	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800	9	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	556,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	556,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	558,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300	12	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500	18	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400	19	0	6	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7100	24	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000	29	0	1	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7000	34	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7000	44	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7000	54	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,7000	64	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,7000	74	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	93,7000	94	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,7100	134	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,7100	174	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,0500	140	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0700	120	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,1200	100	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,1400	90	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,1800	80	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2400	70	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	4	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3400	60	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4000	55	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,4800	50	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,5900	46	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7000	41	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	6	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8600	36	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1000	31	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4500	26	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	515,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,4900	1	1	2	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	11	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800	18	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	22	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	C	EUR	15,0000	15,0000	15,0000	1	15,0000	13,6800	14	1	2	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	5	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,5300	2	1	1	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900	17	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	19,0500	19,0500	19,0500	1	19,0500	20,8800	21	1	6	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900	25	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,3200	30	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,2000	35	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1600	40	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1200	45	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,1100	50	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,0900	60	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0800	70	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0800	80	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,0900	100	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	120,0900	120	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,1000	140	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,4100	138	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	98,5800	99	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	78,8100	79	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	12	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2300	59	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,5700	50	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400	40	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	14	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0900	31	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7900	27	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,7100	23	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8400	19	0	4	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2700	15	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	6	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200	12	0	1	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,1300	9	1	1	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	6	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900	13	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	4,7200	5	1	8	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800	17	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0900	20	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,1300	2	1	3	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000	24	0	2	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7800	33	0	3	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,3000	42	0	4	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	16-4-2018

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	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,0300	62	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9400	82	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,9200	102	0	0	16-4-2018
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	16-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,9500	142	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1453,0700	1453	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1053,0500	1053	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	853,0400	853	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	753,0400	753	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	653,0300	653	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	553,0300	553	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	503,0300	503	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	453,0200	453	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	403,0300	403	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5075,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	378,0400	378	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5075,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	353,0500	353	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	328,0700	328	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,1200	303	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	278,1900	278	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	253,3200	253	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	228,5500	229	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	204,0100	204	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5275,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,5600	180	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5275,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	155,8700	156	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5325,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	132,2000	132	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5325,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,4100	110	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100	7	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5375,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	88,3900	88	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5375,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3900	10	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,2600	70	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5425,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2100	51	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5425,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2100	23	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,1900	36	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1900	33	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000	24	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0000	46	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4300	61	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,3600	101	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,9000	148	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,1300	197	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	247,0200	247	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	297,0200	297	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	347,0200	347	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	397,0200	397	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	447,0200	447	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	497,0200	497	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	547,0300	547	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	647,0300	647	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	747,0400	747	0	0	16-4-2018

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	PSX	PSI20 Index Option	20-4-2018	6300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	847,0400	847	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	947,0500	947	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1147,0600	1147	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	20-4-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1347,0700	1347	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1366,4900	1366	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1166,5100	1167	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	967,3400	967	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	768,7700	769	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	670,0500	670	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	572,7000	573	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	476,8400	477	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800	11	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	430,0800	430	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	383,8100	384	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6900	18	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	338,9600	339	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500	23	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	295,3400	295	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500	29	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	253,0800	253	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0000	37	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	214,0500	214	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,0000	48	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,1900	177	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,1500	61	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,4200	143	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,3900	77	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,4100	108	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4000	92	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,8200	78	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,8300	112	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,4600	56	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,4900	140	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5500	39	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	172,6000	173	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3300	25	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	209,4000	209	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	251,8100	252	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	293,5100	294	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	339,4500	339	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	435,6900	436	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	534,6000	535	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	634,3300	634	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	834,3000	834	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1034,3600	1034	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1434,5000	1435	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1671,9000	1672	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1273,2400	1273	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1076,0800	1076	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	878,4300	878	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	685,4100	685	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	588,6700	589	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2900	18	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	499,4400	499	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1300	29	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	411,1600	411	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9200	41	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	364,0900	364	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8800	44	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,7300	328	0	0	16-4-2018

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	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,5500	58	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	288,3700	288	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2300	68	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	250,8600	251	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7500	81	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,4700	215	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,3900	95	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,5600	183	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	112,5100	113	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	152,2500	152	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,2300	132	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,8000	121	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	150,8200	151	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	96,5000	97	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,5500	177	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,3700	75	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	205,4500	205	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4900	57	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	237,6100	238	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	42,7500	43	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	272,9000	273	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0100	31	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	311,1900	311	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4500	23	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	353,6700	354	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0900	15	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	395,3400	395	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600	10	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	440,4400	440	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	487,0300	487	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	534,7300	535	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	583,2000	583	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	632,2500	632	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	681,6400	682	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	731,2600	731	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	830,8800	831	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	930,7700	931	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1130,7900	1131	0	0	16-4-2018
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	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1330,8900	1331	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1531,0200	1531	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1931,2900	1931	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1666,9700	1667	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9400	10	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1277,0400	1277	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	899,7500	900	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,1900	44	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	720,3300	720	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1300	65	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	633,3100	633	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	78,3000	78	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	551,3000	551	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,4700	96	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	472,0500	472	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,4000	117	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	433,3200	433	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	128,7600	129	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	397,3700	397	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,9000	143	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	361,3200	361	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	156,9400	157	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,4000	327	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	173,1100	173	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	295,1400	295	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	190,9500	191	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	264,2200	264	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	210,1200	210	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,0300	235	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	231,0300	231	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	207,6800	208	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,7600	254	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	182,1600	182	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	278,3400	278	0	0	16-4-2018

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	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	158,5800	159	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	304,8400	305	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	136,9100	137	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	333,2700	333	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,2400	117	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	363,6900	364	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,5300	100	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	396,0800	396	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,8400	84	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	430,4700	430	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	69,9400	70	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	466,6700	467	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,8800	58	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	504,6900	505	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,5700	48	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	544,4800	544	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7300	39	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	585,7300	586	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,3600	31	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	628,4500	628	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1800	25	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	672,3600	672	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	717,4500	717	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900	16	0	20	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	763,4600	763	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	857,7000	858	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700	6	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	954,2000	954	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1150,7800	1151	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1349,6500	1350	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1549,3800	1549	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1949,6600	1950	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1684,7900	1685	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,0500	32	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1306,2700	1306	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6800	55	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	938,5800	939	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,1400	88	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	765,0500	765	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1800	115	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	681,9700	682	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,3900	132	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	601,8900	602	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	152,6000	153	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	525,2800	525	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	176,2700	176	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	488,4200	488	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	189,5600	190	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	452,6100	453	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	203,8900	204	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	417,9200	418	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	219,3500	219	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	384,4000	384	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	235,9800	236	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	352,1300	352	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	253,8500	254	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	321,1700	321	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	273,0300	273	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	291,5800	292	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	293,5800	294	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,4000	263	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	315,5500	316	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,8100	237	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	339,1100	339	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,9000	212	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	364,3300	364	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	188,6700	189	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	391,2600	391	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	167,1600	167	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	419,8800	420	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	147,3400	147	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	450,2100	450	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	129,2100	129	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	482,2200	482	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	97,8300	98	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	551,1300	551	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5600	73	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	626,1500	626	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6600	38	0	0	16-4-2018

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	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	791,8300	792	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	973,0700	973	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1163,8900	1164	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	16-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1558,3600	1558	0	0	16-4-2018

* 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	123,7000	124	0	0	16-4-2018
F	FED	FUTURE EURO/DOLLAR	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	123,9000	124	0	0	16-4-2018
F	FED	FUTURE EURO/DOLLAR	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,1200	124	0	0	16-4-2018
F	FED	FUTURE EURO/DOLLAR	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	124,8900	125	0	0	16-4-2018
F	FED	FUTURE EURO/DOLLAR	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	125,6500	126	0	0	16-4-2018
F	FED	FUTURE EURO/DOLLAR	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	126,4000	126	0	0	16-4-2018
F	FPD	British Pound / USD Futures	20-4-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,2400	143	0	0	16-4-2018
F	FPD	British Pound / USD Futures	18-5-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,4600	143	0	0	16-4-2018
F	FPD	British Pound / USD Futures	15-6-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	143,7100	144	0	0	16-4-2018
F	FPD	British Pound / USD Futures	21-9-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	144,6100	145	0	0	16-4-2018
F	FPD	British Pound / USD Futures	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	145,4900	145	0	0	16-4-2018
F	FPD	British Pound / USD Futures	15-3-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	146,3500	146	0	0	16-4-2018
F	FPE	British Pound / Euro Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,8000	116	0	0	16-4-2018
F	FPE	British Pound / Euro Futures	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,7600	116	0	0	16-4-2018
F	FPE	British Pound / Euro Futures	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,7300	116	0	0	16-4-2018
F	FPE	British Pound / Euro Futures	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,6100	116	0	0	16-4-2018
F	FPE	British Pound / Euro Futures	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,5200	116	0	0	16-4-2018
F	FPE	British Pound / Euro Futures	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	115,4300	115	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	0	16-4-2018
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	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	16-4-2018
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	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	20-4-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,7200	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	18-5-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,4900	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	19,6500	20	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	124,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	15,6700	16	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,7600	10	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	137,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	137,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018

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	PDX	British Pound / USD Options	15-6-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	139,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,2800	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	139,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	141,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	141,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,1500	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	143,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	143,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	145,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	145,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	148,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-6-2018	148,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	126,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	18,4800	18	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	126,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	128,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	16,5400	17	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	128,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	12,7700	13	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,7000	8	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	148,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-9-2018	148,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,5300	6	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	130,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	15,6100	16	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	130,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	132,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	13,8400	14	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	132,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	12,1300	12	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,3600	6	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,9200	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,7400	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	148,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	21-12-2018	148,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	134,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	134,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	136,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	136,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	138,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	10,1500	10	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	138,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	140,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	140,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	142,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	7,5200	8	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	142,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	144,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	6,3800	6	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	144,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	146,0000	C	USD	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	16-4-2018
O	PDX	British Pound / USD Options	15-3-2019	146,0000	P	USD	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900	6	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	16-4-2018

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	PEX	British Pound / Euro Options	20-4-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7400	12	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700	10	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800	8	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900	7	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7600	9	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600	6	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7100	7	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	16-4-2018

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	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	0	16-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	0	16-4-2018

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

Commodities

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	SMP	Skimmed Milk Powder Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	SMP	Skimmed Milk Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2313,0000	2313	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	ULB	Unsalted Lactic Butter Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3822,0000	3822	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-8-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-10-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-11-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	19-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-1-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-2-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	21-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	18-4-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-5-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-6-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	23-7-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	22-8-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018
F	WFP	Sweet Whey Food Grade Powder Futures	20-9-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	680,0000	680	0	0	16-4-2018

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