

DONDERDAG 19 APRIL 2018

UITGEGEVEN DOOR EURONEXT AMSTERDAM

# OFFICIELE PRIJSCOURANT


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EURONEXT AMSTERDAM

## Equity Derivatives

Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	9	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	4	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	20	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	3	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19-4-2018
O	4AB	ABN AMRO Group - Weekly Option 4th Friday	27-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	4	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,7000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0800		0	61	60 19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	1	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	1	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	8,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	4AF	Air France-KLM - Weekly Option 4th Friday	27-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	19-4-2018
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	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	5,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	7	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	2	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	19-4-2018
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	19-4-2018
O	4AG	AEGON Weekly Option - Week 4	27-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	19-4-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	19-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	19-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	4TT	TomTom - Weekly Option 4th Friday	27-4-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	C	EUR	1,3000	1,4400	1,3000	2	1,4400	1,4400	1	2	2	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,0000	P	EUR	0,1700	0,4200	0,1700	9	0,4100	0,3000	0	18	18	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	C	EUR	0,2300	0,4800	0,2300	2	0,4800	0,3500	0	2	1	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	45,5000	P	EUR	0,5400	0,5400	0,4900	2	0,4900	0,5200	1	2	2	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	46,5000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,2100	1	1	1	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	2	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	4UN	Unilever NV - Weekly Option 4th Friday	27-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	0	19-4-2018
F	AA6	Aalberts Industries NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8736	41	0	0	19-4-2018
F	AA6	Aalberts Industries NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8369	41	0	0	19-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8372	41	0	0	19-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,8141	41	0	0	19-4-2018
F	AA6	Aalberts Industries NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7837	41	0	0	19-4-2018
F	AA6	Aalberts Industries NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7508	41	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	123	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	C	EUR	5,6700	5,6700	5,6700	1	5,6700	5,4400	5	20	0	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	36,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	78	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	C	EUR	3,6800	3,6800	3,6800	1	3,6800	3,4400	3	25	0	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	119	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	C	EUR	2,6800	2,6800	2,6800	1	2,6800	2,4400	2	75	0	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	39,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	90	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	C	EUR	1,6500	1,6800	1,6500	5	1,6800	1,4400	1	122	0	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	40,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0200	0	6	466	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	C	EUR	0,7000	0,7300	0,5000	9	0,5000	0,4400	0	79	9	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	41,0000	P	EUR	0,1400	0,2000	0,1200	12	0,2000	0,2300	0	79	269	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	C	EUR	0,0500	0,0500	0,0200	4	0,0300	0,0100	0	8	215	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	42,0000	P	EUR	0,9400	1,0700	0,9400	2	1,0700	1,1300	1	30	287	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	198	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	43,0000	P	EUR	2,0200	2,0200	1,9700	6	1,9700	2,1300	2	27	257	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	97	366	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	44,0000	P	EUR	2,9500	2,9500	2,8900	4	2,9200	3,1300	3	23	122	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	113	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	45,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1300	4	2	103	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	155	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	46,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,1300	5	1	30	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	65	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1300	9	0	183	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AAI	Aalberts Industries	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1300	11	0	0	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	0	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	70	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	51	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	C	EUR	5,6000	5,6000	5,6000	1	5,6000	5,4400	5	5	0	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	81	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,4400	3	5	0	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	181	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	3	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	39,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100	0	2	135	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	16	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	40,0000	P	EUR	0,4200	0,4200	0,3800	3	0,3800	0,4200	0	13	262	19-4-2018
O	AAI	Aalberts Industries	18-5-2018	41,0000	C	EUR	0,7100	0,7100	0,6500	11	0,6500	0,6500	1			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	5 19-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	184 19-4-2018
O	AAI	Aalberts Industries	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	2 19-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 19-4-2018
O	AAI	Aalberts Industries	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	2 19-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 19-4-2018
O	AAI	Aalberts Industries	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	0 19-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AAI	Aalberts Industries	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1700		11	0	0 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	C	EUR	13,4700	13,4700	13,4700	1	13,4700	13,4400		13	30	0 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	C	EUR	11,6000	11,6000	11,6000	1	11,6000	11,4400		11	5	11 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	132 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	0 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	3 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,4400		6	5	60 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	35,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	3	394 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	C	EUR	5,6900	5,6900	5,6900	2	5,6900	5,4400		5	120	0 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	68 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	C	EUR	3,6900	3,7200	3,5200	6	3,5200	3,4400		3	760	3 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	38,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900		0	10	487 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	0 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	39,0000	P	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4700		0	1	78 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	C	EUR	1,8000	1,8000	1,6500	4	1,6800	1,5800		2	15	655 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	40,0000	P	EUR	0,6700	0,7200	0,6600	10	0,7200	0,7300		1	72	818 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	C	EUR	1,1200	1,1200	1,1200	1	1,1200	0,9900		1	3	67 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	41,0000	P	EUR	1,0500	1,1100	1,0500	11	1,0800	1,1500		1	95	153 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	C	EUR	0,6800	0,6800	0,5800	6	0,5900	0,5600		1	57	524 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	42,0000	P	EUR	1,6000	1,6000	1,5500	2	1,5500	1,7200		2	13	674 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,2900		0	10	54 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	42 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1500		0	1	563 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	153 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	317 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	152 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400		0	1	315 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	46,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	5,2000		5	10	105 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1700		7	0	2 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	272 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	53 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1700		14	0	20 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AAI	Aalberts Industries	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1700		19	0	60 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	C	EUR	13,6000	13,6000	13,6000	1	13,6000	13,4400		13	20	0 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	35 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	C	EUR	11,6900	11,6900	11,6900	2	11,6900	11,4400		11	230	8 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	44 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	C	EUR	6,7000	6,7200	6,7000	3	6,7000	6,4400		6	419	10 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	35,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3800		0	7	259 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200		4	0	90 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	38,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9000		1	20	498 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	C	EUR	2,4500	2,4500	2,4200	2	2,4200	2,3800		2	21	289 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	570 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	C	EUR	1,5300	1,5300	1,5100	2	1,5100	1,3800		1	30	266 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	42,0000	P	EUR	2,4200	2,4400	2,4200	4	2,4400	2,5600		3	61	292 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	C	EUR	0,7900	0,7900	0,7600	2	0,7600	0,7200		1	9	654 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	340 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3600		0	7	306 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	41 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	180 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3100		9	0	21 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	28 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	9 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 19-4-2018
O	AAI	Aalberts Industries	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2300		19	0	26 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4400		13	0	0 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	37 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	0 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	4 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	18 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	35,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7000		1	1	106 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	55 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	111 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	C	EUR	2,9800	3,0500	2,9800	3	3,0500	2,9100		3	22	83 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	40,0000	P	EUR	2,0200	2,0500	2,0200	6	2,0500	2,1200		2	38	141 19-4-2018
O	AAI	Aalberts Industries	21-12-2018	42,0000	C	EUR	2,0									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AAI	Aalberts Industries	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	AAI	Aalberts Industries	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3500	14	0	0	19-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	AAI	Aalberts Industries	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3200	19	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	50	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	484	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	22,5000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,6900	3	1	11	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,0000	C	EUR	1,8400	2,0300	1,8400	3	2,0300	2,1900	2	7	55	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	12	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	262	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	C	EUR	1,1200	1,1300	1,1200	2	1,1300	1,2000	1	2	191	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	3	318	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	C	EUR	0,3700	0,5000	0,3700	4	0,5000	0,7000	1	54	642	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,5000	P	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0100	0	50	840	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,6000	1	50	10	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	C	EUR	0,1900	0,2500	0,1600	3	0,2500	0,4100	0	66	123	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	24,8000	P	EUR	0,0800	0,0800	0,0500	3	0,0500	0,0100	0	28	35	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	C	EUR	0,0700	0,1900	0,0700	20	0,1900	0,2300	0	67	959	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,0000	P	EUR	0,1700	0,1800	0,0600	19	0,0600	0,0400	0	251	1007	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	C	EUR	0,0400	0,0400	0,0400	9	0,0400	0,1000	0	201	255	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	39	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	657	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,5000	P	EUR	0,5800	0,5800	0,5000	2	0,5000	0,3200	0	71	544	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	793	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,0000	P	EUR	1,0600	1,0600	1,0000	3	1,0000	0,8100	1	6	363	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	26,5000	P	EUR	1,5900	1,5900	1,5900	1	1,5900	1,3100	1	5	141	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,0000	P	EUR	2,1100	2,1100	1,9800	2	1,9800	1,8100	2	2	140	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100	2	0	152	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	81	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	77	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	174	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	8	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	82	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	19	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	2	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	71	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	13	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	155	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	161	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	23,5000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,0900	0	1	84	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	186	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	1	313	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	C	EUR	0,7600	0,8700	0,7600	2	0,8700	0,9400	1	10	450	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	24,5000	P	EUR	0,3400	0,3400	0,2900	13	0,2900	0,2600	0	98	420	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	C	EUR	0,4200	0,5500	0,4200	11	0,5500	0,6000	1	23	1099	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,0000	P	EUR	0,5300	0,5500	0,4400	17	0,4400	0,4200	0	243	1022	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	C	EUR	0,2700	0,3100	0,2700	10	0,3100	0,3500	0	66	755	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	512	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	C	EUR	0,1200	0,1300	0,1200	3	0,1300	0,1800	0	43	298	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	18-5-2018	26,0000	P	EUR	1,2100	1,2100	1,2000	3	1,2000	0,9900	1			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2200	16	0	0	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	35	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2200	14	0	0	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200	13	0	58	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2200	12	0	0	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200	11	0	37	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2200	10	0	17	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	32	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2200	8	0	200	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	17,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	57	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200	7	0	1006	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1554	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	243	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	136	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	143	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	209	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	753	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2052	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	204	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	22,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	25	1471	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	C	EUR	2,0300	2,0300	2,0300	1	2,0300	2,2500	2	1	1059	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,0000	P	EUR	0,3000	0,3000	0,2500	2	0,2500	0,2300	0	110	2908	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	250	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	23,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,3400	0	10	330	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	C	EUR	1,1200	1,3100	1,1200	3	1,3100	1,3700	1	6	364	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,0000	P	EUR	0,6100	0,6100	0,5900	2	0,5900	0,4900	0	5	1832	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	165	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	270	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	C	EUR	0,5300	0,6000	0,5300	3	0,6000	0,6800	1	8	1930	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1653	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,4300	0	2	277	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	25,5000	P	EUR	1,4900	1,4900	1,4900	1	1,4900	1,3200	1	5	20	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2600	0	5	1889	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	26,0000	P	EUR	1,7700	1,7700	1,7700	1	1,7700	1,7200	2	2	1064	19-4-2018
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	1406	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	27,0000	P	EUR	2,8600	2,8600	2,8600	1	2,8600	2,6100	3	1	836	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	843	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	28,0000	P	EUR	3,8800	3,8800	3,8800	1	3,8800	3,5700	4	10	1021	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	172	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	251	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5500	11	0	237	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5500	16	0	186	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5500	21	0	70	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000	9	0	35	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	133	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	86	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	288	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200	5	0	55	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	150	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	28	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	874	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	2,3000	2	5	88	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	1896	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	C	EUR	1,3400	1,4000	1,3400	4	1,4000	1,4700	1	91	766	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	823	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,8700	1	2	656	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	25,0000	P	EUR	2,0200	2,0200	2,0200	1	2,0200	1,8200	2	3	1705	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4600	0	10	1024	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	1357	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2400	0	1	1178	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	157	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	28,0000	C	EUR	0,1000	0,1000</								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	110	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900	11	0	6	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	340	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	154	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	7	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	95	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	64	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	359	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	119	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	136	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	182	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	2226	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	95	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	21,0000	P	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5300	1	25	419	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	C	EUR	2,9500	3,0800	2,9500	2	3,0800	3,2600	3	15	323	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	8017	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	574	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	1792	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	C	EUR	1,5400	1,5400	1,5400	1	1,5400	1,6000	2	5	1127	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	24,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,5700	2	1	2614	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	C	EUR	0,9300	1,0000	0,9300	3	1,0000	1,0500	1	16	2408	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	3655	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	C	EUR	0,5900	0,6300	0,5900	2	0,6300	0,6600	1	6	1907	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	26,0000	P	EUR	3,0300	3,0300	3,0300	2	3,0300	2,8200	3	20	1841	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	C	EUR	0,3700	0,3900	0,3700	5	0,3900	0,4100	0	54	1849	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	27,0000	P	EUR	3,7600	3,7600	3,7600	2	3,7600	3,5900	4	10	360	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	1891	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	99	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	374	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	214	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000	0	1	761	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100	6	0	285	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400	0	2	292	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	5	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	102	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500	16	0	26	19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2500	21	0	175	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	24	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	1	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	10	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	27	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	C	EUR	2,3000	2,3000	2,3000	1	2,3000	2,4700	2	10	38	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	76	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700	2	0	51	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	271	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2500	1	6	14	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	49	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	15	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	28	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	3	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500	11	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,11200	0	0	15	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	7	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	79	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	37	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	1234	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900	5	0	46	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1601	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	C	EUR	4,0500	4,0500	4,0500	3	4,0500	4,2300	4	40	134	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	91	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	34	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	954	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	101	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	23,0000	P	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	124 19-4-2018
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 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	105 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	187 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	69 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	16 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	70 19-4-2018
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 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8500		12	0	45 19-4-2018
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 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	70 19-4-2018
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	19-4-2018
O	ABN	ABN AMRO Group - Stock Option	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8600		22	0	0 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1900		11	0	0 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	1 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	C	EUR	8,9500	8,9500	8,9500	1	8,9500	9,1900		9	5	13 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	22 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	26 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	1342 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	C	EUR	5,0500	5,1000	5,0500	2	5,1000	5,2000		5	11	185 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	385 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	C	EUR	3,1100	3,2600	3,1100	2	3,2600	3,3900		3	8	130 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	311 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	215 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	23,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,6000		3	40	338 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	C	EUR	1,9700	2,0100	1,9700	2	2,0100	2,0400		2	2	165 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	212 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	213 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	121 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	2079 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	2154 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	147 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	63 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7100		1	1	148 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	405 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	97 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	1 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	67 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	7 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	233 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	1 19-4-2018
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 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200		13	0	3 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	0 19-4-2018
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 19-4-2018
O	ABN	ABN AMRO Group - Stock Option	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4600		22	0	10 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 19-4-2018
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 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 19-4-2018
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 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 19-4-2018
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 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	0 19-4-2018
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	10	0 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	10 19-4-2018
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 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	C	EUR	1,6000	1,6500	1,6000	2	1,6500	2,6000		3	20	15 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	373 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	2,1000		2	3	773 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	151 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	C	EUR	0,7500	1,7000	0,7500	8	1,5500	1,6000		2	9	53 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	71	0 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	1,1000		1	1	31 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	44 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	46 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,3200		0	40	151 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1500		0	10	37 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,0000	P	EUR	0,5500	0,5500	0,5000	2	0,5000	0,5500		1	21	114 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	30 19-4-2018
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 19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	17 19-4-2018
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	1



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	4	63	19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	11	19-4-2018
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	29	19-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	24,5000	P	EUR	5,0500	5,0500	5,0500	1	5,0500	4,9000	5	1	1	19-4-2018
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	26	19-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000	5	0	0	19-4-2018
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	19-4-2018
O	ACC	Accell Group NV - Stnd Option	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	6	19-4-2018
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	2	19-4-2018	
O	ACC	Accell Group NV - Stnd Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4000	7	0	2	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,6000	5	1	1	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	14	19-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	C	EUR	3,6500	3,6500	3,5000	2	3,5000	3,6100	4	30	4	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	66	19-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	3	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	4	19-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,6200	3	10	32	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	306	19-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	22	19-4-2018	
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	C	EUR	1,5500	1,8000	1,5500	4	1,8000	1,6800	2	40	70	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3600	0	2	147	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	82	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	18	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	C	EUR	0,4300	1,0500	0,4300	6	1,0000	0,9700	1	42	67	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,0000	P	EUR	0,7000	0,7500	0,7000	6	0,7500	0,7900	1	30	106	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	C	EUR	0,4000	0,7500	0,4000	3	0,7500	0,7000	1	20	64	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	19,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	1,0400	1	5	23	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	C	EUR	0,3300	0,5300	0,3300	3	0,5300	0,5000	1	14	178	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,0000	P	EUR	1,9500	1,9500	1,3500	3	1,4000	1,3600	1	53	299	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	C	EUR	0,2100	0,2900	0,2100	2	0,2900	0,3800	0	12	34	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	15	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	C	EUR	0,2500	0,2600	0,2500	3	0,2500	0,3000	0	13	91	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,1700	2	1	69	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	25	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	21,5000	P	EUR	3,3000	3,3000	3,3000	1	3,3000	2,6000	3	10	28	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	4	52	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,0000	P	EUR	3,2000	3,2000	3,2000	2	3,2000	3,0700	3	9	160	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	10	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	22,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	4	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1500	0	3	125	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	19	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	17	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	39	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	431	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	71	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	ACC	Accell Group NV - Stnd Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8900	7	0	11	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000	7	0	0	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000	6	0	0	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000	5	0	10	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	11	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	15	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,2000	0	6	51	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	20	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	16,5000	P	EUR	0,2600	0,2600	0,2600	2	0,2600	0,2500	0	4	8	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	C	EUR	1,8000	2,7000	1,8000	6	2,7000	2,6400	3	25	88	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,0000	P	EUR	0,3900	0,3900	0,3700	2	0,3700	0,3300	0	6	80	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	C	EUR	1,4000	2,0000	1,4000	3	2,0000	2,2100	2	9	59	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	17,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4700	0	10	60	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	C	EUR	1,2000	1,7000	1,2000	4	1,7000	1,7800	2	39	133	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,0000	P	EUR	0,5500	0,6000	0,5000	8	0,6000	0,5900	1	34	346	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	C	EUR	1,0000	1,5000	1,0000	4	1,5000	1,4500	1	9	58	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	18,5000	P	EUR	0,7500	0,8000	0,7500	2	0,8000	0,7900	1	22	48	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	C	EUR	0,7500	0,9500	0,7500	5	0,9500	1,2000	1	34	79	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,0000	P	EUR	1,2000	1,2000	1,0000	18	1,0500	1,0600	1	301	335	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	C	EUR	0,7500	0,9500	0,7500	3	0,9500	0,9400	1	8	9	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	19,5000	P	EUR	1,3500	1,3500	1,2500	5	1,2500	1,3100	1	21	21	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	C	EUR	0,3600	0,8500	0,3600	19	0,7500	0,7400	1	186	299	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	20,0000	P	EUR	1,5500	1,7000	1,5500	2	1,7000	1,6100	2	6	18	19-4-2018
O	ACC	Accell Group NV - Stnd Option	15-6-2018	21,0000	C	EUR	0,4500</									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-9-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7400		41	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	1	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0000		36	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,4200		31	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,1700		27	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0300		4	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2300		23	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2800		16	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4300		13	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1100		13	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8500		7	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6000		23	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	1	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3600		26	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,7000		35	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5700		44	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0200		53	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5600		73	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,4500		92	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	142,4700		142	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5000		111	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,5000		81	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	2	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,5000		71	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5000		61	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,5400		56	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6400		51	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	17	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,8900		46	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200		2	31	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,3300		41	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0100		37	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9600		33	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	3	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1200		29	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6100		26	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	1	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3200		22	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2900		19	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700		14	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200		10	4	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3300		22	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500		8	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5700		26	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,3200		73	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,9200		93	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6600		52	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9400		35	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400		7	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0100		31	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400		8	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6900		28	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4700		24	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400		12	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100		14	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600		19	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	205,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3700		16	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4800		16	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0200		19	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3200		14	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	215,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8800		22	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9500		25	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	225,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2200		28	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6700		32	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900		6	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400		39	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	19-4-2018
O	ADQ	Adidas - Stock Option	15-3-2019	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8800		56	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5000		111	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,6100		71	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0300		61	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,0200		52	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8000		44	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500		36	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7000		30	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4100		13	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6100		27	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300		15	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9000		24	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9600		19	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0800		23	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8200		15	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,1100		29	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3900		11	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,8300		36	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,3000		51	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,5000		97	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5000		111	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9700		71	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3200		62	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2300		54	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5700		47	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,5100		40	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7100		14	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2300		33	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,4400		30	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ADQ	Adidas - Stock Option	20-12-2019	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2200		40	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0800		10	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,0700		55	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	19-4-2018
O	ADQ	Adidas - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	98,7200		99	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5000		111	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,4400		71	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2800		63	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		8	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	55,7900		56	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1100		11	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6800		49	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3400		14	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,9600		42	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9400		18	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5600		36	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000		22	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7200		33	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9800		30	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,4900		26	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,2300		25	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9900		32	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800		21	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7200		38	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,2200		44	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2700		59	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	19-4-2018
O	ADQ	Adidas - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	102,5500		103	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,5000		111	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,3700		72	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3800		7	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,7000		65	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3500		57	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,2500		50	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3100		16	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9200		44	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,2400		20	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,0400		38	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5800		25	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7500		33	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4600		29	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600		28	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,0200		35	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9200		24	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,9100		41	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5600		21	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6700		48	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,2500		62	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	19-4-2018
O	ADQ	Adidas - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,4100		104	0	19-4-2018
F	AE6	Aegon NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9699		6	0	19-4-2018
F	AE6	Aegon NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,9683		6	0	19-4-2018
F	AE6	Aegon NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,8365		6	0	19-4-2018
F	AE6	Aegon NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7106		6	0	19-4-2018
F	AE6	Aegon NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7063		6	0	19-4-2018
F	AE6	Aegon NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,7017		6	0	19-4-2018
F	AE8	Aegon NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	19-4-2018
F	AE8	Aegon NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2875		0	0	19-4-2018
F	AE8	Aegon NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2950		0	0	19-4-2018
F	AE8	Aegon NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	19-4-2018
F	AE8	Aegon NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3025		0	0	19-4-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500		3	0	19-4-2018
O	AFA	Air France-KLM	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	19-4-2018
O	AFA	Air France-KLM	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	19-4-2018
O	AFA	Air France-KLM	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	AFA	Air France-KLM	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	19-4-2018
O	AFA	Air France-KLM	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	501 19-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	1	75 19-4-2018
O	AFA	Air France-KLM	20-4-2018	8,6000	P	EUR	0,1100	0,1700	0,1100	2	0,1700	0,1800		0	14	107 19-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	77 19-4-2018
O	AFA	Air France-KLM	20-4-2018	8,8000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3600		0	5	197 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	241 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,5500		1	1	35 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	219 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	30 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	77 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,4000	P	EUR	0,8000	0,9500	0,8000	3	0,9500	0,9500		1	81	19 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	118 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,6000	P	EUR	1,0000	1,0800	1,0000	2	1,0800	1,1500		1	6	180 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	9,8000	P	EUR	1,4000	1,4000	1,3500	3	1,3500	1,3500		1	18	55 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	10,0000	P	EUR	1,4000	1,4000	1,4000	4	1,4000	1,5500		2	13	117 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	10,5000	P	EUR	2,0000	2,0000	2,0000	2	2,0000	2,0500		2	4	112 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	11,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,5500		3	1	56 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	38 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	12,0000	P	EUR	3,4700	3,4700	3,4700	1	3,4700	3,5500		4	2	48 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	12,5000	P	EUR	3,9700	3,9800	3,9700	2	3,9800	4,0500		4	8	65 19-4-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	56 19-4-2018
O	AFA	Air France-KLM	20-4-2018	13,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,5500		5	1	14 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	1 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	1 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	1 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	0 19-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100		2	0	100 19-4-2018
O	AFA	Air France-KLM	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	5 19-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 19-4-2018
O	AFA	Air France-KLM	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	4 19-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	34 19-4-2018
O	AFA	Air France-KLM	18-5-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	0 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	9 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,0000	P	EUR	0,2100	0,2100	0,2100	1	0,2100	0,2100		0	2	13 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	10 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,2000	P	EUR	0,2400	0,2600	0,2400	3	0,2600	0,2800		0	3	59 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	C	EUR	0,4500	0,4500	0,4000	2	0,4000	0,4100		0	15	16 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,4000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3600		0	1	79 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	C	EUR	0,3200	0,3200	0,2900	8	0,2900	0,3100		0	94	169 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	214 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	2	316 19-4-2018
O	AFA	Air France-KLM	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	145 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	C	EUR	0,2200	0,2200	0,2000	2	0,2000	0,1600		0	41	253 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,0000	P	EUR	0,6300	0,7000	0,6300	2	0,7000	0,7200		1	2	132 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1200		0	2	297 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	242 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	304 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	141 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	305 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,6000	P	EUR	1,1300	1,1300	1,1300	1	1,1300	1,2200		1	5	71 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	98 19-4-2018
O	AFA	Air France-KLM	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	214 19-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	417 19-4-2018
O	AFA	Air France-KLM	18-5-2018	10,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5900		2	1	285 19-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	180 19-4-2018
O	AFA	Air France-KLM	18-5-2018	10,5000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	2,0800		2	4	66 19-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 19-4-2018
O	AFA	Air France-KLM	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700		3	0	18 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	26 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600		5	0	8 19-4-2018
O	AFA	Air France-KLM	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	14 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	125 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	44 19-4-2018
O	AFA	Air France-KLM	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-</						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AFA	Air France-KLM	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	10 19-4-2018
O	AFA	Air France-KLM	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	4 19-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	20 19-4-2018
O	AFA	Air France-KLM	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	55 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	330 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3100		0	1	369 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	0 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	1 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	5 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	83 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	103 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,6000	P	EUR	0,5500	0,5500	0,5500	4	0,5500	0,5900		1	32	54 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	10 19-4-2018
O	AFA	Air France-KLM	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	93 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	399 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8300		1	20	391 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	30 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	170 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	3 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	83 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	129 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	183 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900		1	0	2 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	13 19-4-2018
O	AFA	Air France-KLM	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	65 19-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	375 19-4-2018
O	AFA	Air France-KLM	15-6-2018	10,0000	P	EUR	1,5000	1,5000	1,5000	1	1,5000	1,6300		2	1	5624 19-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	C	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0100		0	4	650 19-4-2018
O	AFA	Air France-KLM	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	980 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	12,0000	P	EUR	3,4700	3,5500	3,4700	3	3,5500	3,5700		4	13	725 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	460 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700		6	0	453 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	15,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,5700		7	0	391 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5700		8	0	408 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5700		10	0	182 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5700		12	0	1075 19-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	0 19-4-2018
O	AFA	Air France-KLM	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 19-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	0 19-4-2018
O	AFA	Air France-KLM	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	53 19-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	13 19-4-2018
O	AFA	Air France-KLM	21-9-2018	7,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2700		0	5	20 19-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	C	EUR	1,0500	1,0500	1,0000	2	1,0000	0,9900		1	15	93 19-4-2018
O	AFA	Air France-KLM	21-9-2018	8,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5700		1	10	648 19-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	153 19-4-2018
O	AFA	Air France-KLM	21-9-2018	8,5000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,8000		1	5	67 19-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	137 19-4-2018
O	AFA	Air France-KLM	21-9-2018	9,0000	P	EUR	1,0000	1,1000	1,0000	4	1,1000	1,0900		1	14	241 19-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3500		0	1	391 19-4-2018
O	AFA	Air France-KLM	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	66 19-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	C	EUR	0,2700	0,2700	0,2700	2	0,2700	0,2400		0	100	233 19-4-2018
O	AFA	Air France-KLM	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300		2	0	710 19-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	158 19-4-2018
O	AFA	Air France-KLM	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	302 19-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	242 19-4-2018
O	AFA	Air France-KLM	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	316 19-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	139 19-4-2018
O	AFA	Air France-KLM	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	108 19-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	168 19-4-2018
O	AFA	Air France-KLM	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	38 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	121 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6000		8	0	70 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6000		10	0	16 19-4-2018
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 19-4-2018
O	AFA	Air France-KLM	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6000		12	0	20 19-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	14 19-4-2018
O	AFA	Air France-KLM	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	25 19-4-2018
O	AFA	Air France-KLM	21-12-2018	4,5000	C	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AFA	Air France-KLM	21-12-2018	7,0000	P	EUR	0,3900	0,3900	0,3900	1	0,3900	0,3800	0	1	516	19-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	208	19-4-2018
O	AFA	Air France-KLM	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	804	19-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	62	19-4-2018
O	AFA	Air France-KLM	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	160	19-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7000	1	10	2435	19-4-2018
O	AFA	Air France-KLM	21-12-2018	9,0000	P	EUR	1,2500	1,2500	1,2000	3	1,2000	1,2900	1	3	400	19-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	3	63	19-4-2018
O	AFA	Air France-KLM	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	222	19-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	880	19-4-2018
O	AFA	Air France-KLM	21-12-2018	10,0000	P	EUR	1,8500	1,9000	1,8500	2	1,9000	1,9900	2	2	1114	19-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	C	EUR	0,2400	0,2400	0,2300	2	0,2300	0,2100	0	101	348	19-4-2018
O	AFA	Air France-KLM	21-12-2018	11,0000	P	EUR	2,6500	2,6500	2,6500	1	2,6500	2,8100	3	1	338	19-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	758	19-4-2018
O	AFA	Air France-KLM	21-12-2018	12,0000	P	EUR	3,5500	3,6200	3,5500	2	3,6200	3,7300	4	3	565	19-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	160	19-4-2018
O	AFA	Air France-KLM	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	261	19-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	2	891	19-4-2018
O	AFA	Air France-KLM	21-12-2018	14,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	5,6600	6	10	288	19-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	317	19-4-2018
O	AFA	Air France-KLM	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	242	19-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	561	19-4-2018
O	AFA	Air France-KLM	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300	8	0	55	19-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	112	19-4-2018
O	AFA	Air France-KLM	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200	10	0	0	19-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	248	19-4-2018
O	AFA	Air France-KLM	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200	12	0	217	19-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	0	19-4-2018
O	AFA	Air France-KLM	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	20	19-4-2018
O	AFA	Air France-KLM	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	7	19-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	0	19-4-2018
O	AFA	Air France-KLM	15-3-2019	7,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100	1	4	24	19-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	100	19-4-2018
O	AFA	Air France-KLM	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	4	19-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	30	19-4-2018
O	AFA	Air France-KLM	15-3-2019	8,5000	P	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1200	1	40	86	19-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	20	19-4-2018
O	AFA	Air France-KLM	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	194	19-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	20	19-4-2018
O	AFA	Air France-KLM	15-3-2019	9,5000	P	EUR	1,7000	1,7000	1,7000	2	1,7000	1,7700	2	33	153	19-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	27	19-4-2018
O	AFA	Air France-KLM	15-3-2019	10,0000	P	EUR	2,0000	2,0500	2,0000	2	2,0500	2,1300	2	24	94	19-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	184	19-4-2018
O	AFA	Air France-KLM	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	61	19-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	19-4-2018
O	AFA	Air France-KLM	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000	6	0	0	19-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	AFA	Air France-KLM	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	0	19-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	19-4-2018
O	AFA	Air France-KLM	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	9	19-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	233	19-4-2018
O	AFA	Air France-KLM	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	133	19-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	63	19-4-2018
O	AFA	Air France-KLM	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	107	19-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	C	EUR	0,7500	0,7500	0,7500	2	0,7500	0,6500	1	2	205	19-4-2018
O	AFA	Air France-KLM	21-6-2019	10,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,2900	2	1	184	19-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,3200	0	24	471	19-4-2018
O	AFA	Air France-KLM	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	172	19-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	178	19-4-2018
O	AFA	Air France-KLM	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	155	19-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	177	19-4-2018
O	AFA	Air France-KLM	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900	7	0	303	19-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	136	19-4-2018
O	AFA	Air France-KLM	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	38	19-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	138	19-4-2018
O	AFA	Air France-KLM	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	796	19-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9400	3	11	173	19-4-2018
O	AFA	Air France-KLM	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	6	19-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700	2	5	282	19-4-2018
O	AFA	Air France-KLM	20-12-2019	8,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3000	1	1	162	19-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2400	1	2	180	19-4-2018
O	AFA	Air France-KLM	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	37	19-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	170	19-4-2018
O	AFA	Air France-KLM	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	261	19-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	1	442	19-4-2018
O	AFA	Air France-KLM	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	180	19-4-2018
O	AFA	Air France-KLM	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	68	19-4-2018
O	AFA	Air France-KLM														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300	4	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300	3	0	120	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,7300	2	1	65	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	39	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7300	1	2	35	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0700	0	50	119	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	44,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400	0	1	80	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700	1	0	20	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	10	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7300	10	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	1	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	0	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	29	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	70	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	64	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	34	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	42,0000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3000	0	2	40	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	51	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	42	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	40	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	24	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	55	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	0	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	15	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300	2	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900	6	0	0	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100	19	0	0	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	21	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200	18	0	0	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7300	18	0	10	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400	16	0	0	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	6	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	70	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7300	12	0	10	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	165	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	212	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	65	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	140	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	241	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	263	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	685	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	132	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	0	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	10	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	292	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	204	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	14	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	1	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	88	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	10	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	355	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	34	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	35	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	40	19-4-2018
O	AGA	ageas NV/														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0900	8	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900	13	0	30	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	0	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	10	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	68	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	30	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	286	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	1067	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1616	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	100	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	74	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	65	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	32	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	78	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	11	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	64	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	1	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600	13	0	20	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGA	ageas NV/SA	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1600	18	0	0	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100	19	0	0	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	48	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600	14	0	83	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	515	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200	9	0	82	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	295	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	36	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	274	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600	4	0	219	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	422	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	178	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300	3	0	216	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	335	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	226	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9100	1	8	59	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	9	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	114	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	32	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	5	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2100	18	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7300	16	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7300	9	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	7	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	16	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	20	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	1	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	17	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200	9	0	1	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600	13	0	0	19-4-2018
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	19-4-2018
O	AGA	ageas NV/SA	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2800	18	0	0	19-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7300	19	0	2	19-4-2018
O	AGA	ageas NV/SA	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	43	19-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	10	19-4-2018
O	AGA	ageas NV/SA	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	41	19-4-2018
O	AGA	ageas NV/SA	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400	9	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGA	ageas NV/SA	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	AGA	ageas NV/SA	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600	20	0	0	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	4	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	41	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	4	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	32	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6300	5	0	38	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	69	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	91	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	27	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	0,9600	1	2	55	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	10	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	150	19-4-2018
O	AGA	ageas NV/SA	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1100	20	0	10	19-4-2018
O	AGN	AEGON	20-4-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	81	19-4-2018
O	AGN	AEGON	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	20-4-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	200	19-4-2018
O	AGN	AEGON	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	19-4-2018
O	AGN	AEGON	20-4-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	350	19-4-2018
O	AGN	AEGON	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	348	19-4-2018
O	AGN	AEGON	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	597	19-4-2018
O	AGN	AEGON	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1401	19-4-2018
O	AGN	AEGON	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	571	19-4-2018
O	AGN	AEGON	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1955	19-4-2018
O	AGN	AEGON	20-4-2018	5,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	16	19-4-2018
O	AGN	AEGON	20-4-2018	5,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	19-4-2018
O	AGN	AEGON	20-4-2018	5,4000	C	EUR	0,5300	0,5600	0,5300	3	0,5500	0,5700	1	37	2101	19-4-2018
O	AGN	AEGON	20-4-2018	5,4000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	3303	19-4-2018
O	AGN	AEGON	20-4-2018	5,5000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4700	0	1	62	19-4-2018
O	AGN	AEGON	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	19-4-2018
O	AGN	AEGON	20-4-2018	5,6000	C	EUR	0,3900	0,3900	0,3400	8	0,3500	0,3700	0	217	5060	19-4-2018
O	AGN	AEGON	20-4-2018	5,6000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	90	3602	19-4-2018
O	AGN	AEGON	20-4-2018	5,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	740	19-4-2018
O	AGN	AEGON	20-4-2018	5,7000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	131	3075	19-4-2018
O	AGN	AEGON	20-4-2018	5,8000	C	EUR	0,1600	0,1700	0,1400	13	0,1700	0,1700	0	332	2706	19-4-2018
O	AGN	AEGON	20-4-2018	5,8000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	134	1109	19-4-2018
O	AGN	AEGON	20-4-2018	5,9000	C	EUR	0,0900	0,0900	0,0500	9	0,0700	0,0800	0	1010	2012	19-4-2018
O	AGN	AEGON	20-4-2018	5,9000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	15	241	19-4-2018
O	AGN	AEGON	20-4-2018	6,0000	C	EUR	0,0300	0,0400	0,0300	5	0,0400	0,0200	0	510	5217	19-4-2018
O	AGN	AEGON	20-4-2018	6,0000	P	EUR	0,0700	0,0900	0,0700	3	0,0900	0,0600	0	16	734	19-4-2018
O	AGN	AEGON	20-4-2018	6,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2500	19-4-2018
O	AGN	AEGON	20-4-2018	6,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	19-4-2018
O	AGN	AEGON	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	19-4-2018
O	AGN	AEGON	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	19-4-2018
O	AGN	AEGON	20-4-2018	6,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	20-4-2018	6,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	19-4-2018
O	AGN	AEGON	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	19-4-2018
O	AGN	AEGON	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	80	19-4-2018
O	AGN	AEGON	20-4-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	10	19-4-2018
O	AGN	AEGON	20-4-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	1	19-4-2018
O	AGN	AEGON	18-5-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	20	19-4-2018
O	AGN	AEGON	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	19-4-2018
O	AGN	AEGON	18-5-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	19-4-2018
O	AGN	AEGON	18-5-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	246	19-4-2018
O	AGN	AEGON	18-5-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	395	19-4-2018
O	AGN	AEGON	18-5-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	832	19-4-2018
O	AGN	AEGON	18-5-2018	5,2000	C	EUR	0,7700	0,7700	0,7500	3	0,7500	0,7900	1	14	280	19-4-2018
O	AGN	AEGON	18-5-2018	5,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100	0	4	1363	19-4-2018
O	AGN	AEGON	18-5-2018	5,4000	C	EUR	0,5900	0,5900	0,5900	1	0,5900	0,6000	1	2	1072	19-4-2018
O	AGN	AEGON	18-5-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	3553	19-4-2018
O	AGN	AEGON	18-5-2018	5,6000	C	EUR	0,3900	0,3900	0,3900	1	0,3900	0,4200	0	1	5998	19-4-2018
O	AGN	AEGON	18-5-2018	5,6000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	50	4022	19-4-2018
O	AGN	AEGON	18-5-2018	5,8000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2600	0	50	3760	19-4-2018
O	AGN	AEGON	18-5-2018	5,8000	P	EUR	0,1000	0,1100	0,1000	3	0,1100	0,1000	0	17	3422	19-4-2018
O	AGN	AEGON	18-5-2018	6,0000	C	EUR	0,1400	0,1600	0,1300	7	0,1500	0,1500	0	256	2522	19-4-2018
O	AGN	AEGON	18-5-2018	6,0000	P	EUR	0,1700	0,2000	0,1700	6	0,1900	0,1800	0	51	1638	19-4-2018
O	AGN	AEGON	18-5-2018	6,2000	C	EUR	0,0700	0,0800	0,0700	7	0,0700	0,0800	0	411	530	19-4-2018
O	AGN	AEGON	18-5-2018	6,2000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3100	0	4	4	19-4-2018
O	AGN	AEGON	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2240	19-4-2018
O	AGN	AEGON	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	386	19-4-2018
O	AGN	AEGON	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	233	19-4-2018
O	AGN	AEGON	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	16	19-4-2018
O	AGN	AEGON	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	255	19-4-2018
O	AGN	AEGON	15-6-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	19-4-2018
O	AGN	AEGON	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3064	19-4-2018
O	AGN	AEGON	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	3330	19-4-2018
O	AGN	AEGON	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1919	19-4-2018
O	AGN	AEGON	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	13615	19-4-2018
O	AGN	AEGON	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20229	19-4-2018
O	AGN	AEGON	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	1935	19-4-2018
O	AGN	AEGON	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32401	19-4-2018
O	AGN	AEGON	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	727	19-4-2018
O	AGN	AEGON	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6115	19-4-2018
O	AGN	AEGON	15-6-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	3070	19-4-2018
O	AGN	AEGON	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10822	19-4-2018
O	AGN	AEGON	15-6-2018	5,0000	C	EUR	0,9900	0,9900	0,9400	7	0,9600	0,9800	1	166	12178	19-4-2018
O	AGN	AEGON	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	10848	19-4-2018
O	AGN	AEGON	15-6-2018	5,2000	C	EUR	0,8000	0,8000	0,7700	7	0,7700	0,7900	1	164	1486	19-4-2018
O	AGN	AEGON	15-6-2018	5,2000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	10	8259	19-4-2018
O	AGN	AEGON	15-6-2018	5,4000	C	EUR	0,5800	0,5800	0,5800	4	0,5800	0,6000	1	8	1079	19-4-2018
O	AGN	AEGON	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	6466	19-4-2018
O	AGN	AEGON	15-6-2018	5,5000	C	EUR	0,5200	0,5200	0,4800	4	0,4800	0,5100	1	34	13237	19-4-2018
O	AGN	AEGON	15-6-2018	5,5000	P	EUR	0,1000	0,1100	0,1000	9	0,1000	0,1000	0	182	20075	19-4-2018
O	AGN	AEGON	15-6-2018	5,6000	C	EUR	0,4200	0,4200	0,3900	5	0,3900	0,4300	0	206	720	19-4-2018
O	AGN	AEGON	15-6-2018	5,6000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	5	7613	19-4-2018
O	AGN	AEGON	15-6-2018	5,8000	C	EUR	0,2600	0,2600	0,2500	10	0,2600	0,2800	0	350	7815	19-4-2018
O	AGN	AEGON	15-6-2018	5,8000	P	EUR	0,2100	0,2100	0,2100	3	0,2100	0,2000	0	150	1955	19-4-2018
O	AGN	AEGON	15-6-2018	6,0000	C	EUR	0,1600	0,1700	0,1500	7	0,1600	0,1700	0	390	4739	19-4-2018
O	AGN	AEGON	15-6-2018	6,0000	P	EUR	0,3000	0,3300	0,3000	4	0,3300	0,3100	0	15	4680	19-4-2018
O	AGN	AEGON	15-6-2018	6,2000	C	EUR	0,1000	0,1000	0,0900	4	0,0900	0,1000	0	210	210	19-4-2018
O	AGN	AEGON	15-6-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	200	19-4-2018
O	AGN	AEGON	15-6-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	170	19-4-2018
O	AGN	AEGON	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1124	19-4-2018
O	AGN	AEGON	15-6-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	15-6-2018	6,8000	P	EUR	1,0200	1,0200	1,0200	3	1,0200	0,9900	1	152	800	19-4-2018
O	AGN	AEGON	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1224	19-4-2018
O	AGN	AEGON	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	1337	19-4-2018
O	AGN	AEGON	15-6-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	19-4-2018
O	AGN	AEGON	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	331	19-4-2018
O	AGN	AEGON	15-6-2018	8,0000	P	EUR	2,1700	2,1700	2,1700	1	2,1700	2,1800	2	25	534	19-4-2018
O	AGN	AEGON	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	171	19-4-2018
O	AGN	AEGON	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	644	19-4-2018
O	AGN	AEGON	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	256	19-4-2018
O	AGN	AEGON	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	996	19-4-2018
O	AGN	AEGON	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7917	19-4-2018
O	AGN	AEGON	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	323	19-4-2018
O	AGN	AEGON	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	3869	19-4-2018
O	AGN	AEGON	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	429	19-4-2018
O	AGN	AEGON	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2551	19-4-2018
O	AGN	AEGON	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	3660	19-4-2018
O	AGN	AEGON	21-9-2018	5,0000	P	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1200	0	35	5431	19-4-2018
O	AGN	AEGON	21-9-2018	5,5000	C	EUR	0,5500	0,5500	0,5300	2	0,5300	0,5500	1	11	11946	19-4-2018
O	AGN	AEGON	21-9-2018	5,5000	P	EUR	0,2700	0,2800	0,2500	5	0,2800	0,2600	0	143	17659	19-4-2018
O	AGN	AEGON	21-9-2018	6,0000	C	EUR	0,2500	0,2600	0,2400	11	0,2400	0,2500	0	784	9916	19-4-2018
O	AGN	AEGON	21-9-2018	6,0000	P	EUR	0,5200	0,5300	0,5200	5	0,5300	0,5200	1	41	5554	19-4-2018
O	AGN	AEGON	21-9-2018	6,5000	C	EUR	0,1100	0,1100	0,1100	4	0,1100	0,1100	0	300	967	19-4-2018
O	AGN	AEGON	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	371	19-4-2018
O	AGN	AEGON	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	1713	19-4-2018
O	AGN	AEGON	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500	1	0	2566	19-4-2018
O	AGN	AEGON	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	19-4-2018
O	AGN	AEGON	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	1255	19-4-2018
O	AGN	AEGON	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AGN	AEGON	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	4	19-4-2018
O	AGN	AEGON	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	543	19-4-2018
O	AGN	AEGON	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	797	19-4-2018
O	AGN	AEGON	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	100	19-4-2018
O	AGN	AEGON	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	120	19-4-2018
O	AGN	AEGON	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	1513	19-4-2018
O	AGN	AEGON	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	658	19-4-2018
O	AGN	AEGON	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	1385	19-4-2018
O	AGN	AEGON	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	7785	19-4-2018
O	AGN	AEGON	21-12-2018	4,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	1,9800	2	5	9230	19-4-2018
O	AGN	AEGON	21-12-2018	4,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	20	9508	19-4-2018
O	AGN	AEGON	21-12-2018	4,5000	C	EUR	1,4400	1,4400	1,4400	1	1,4400	1,4800	1	40	7848	19-4-2018
O	AGN	AEGON	21-12-2018	4,5000	P	EUR	0,1000	0,1000	0,0900	6	0,0900	0,0900	0	22	29220	19-4-2018
O	AGN	AEGON	21-12-2018	5,0000	C	EUR	1,0000	1,0000	0,9700	3	0,9700	1,0000	1	115	37698	19-4-2018
O	AGN	AEGON	21-12-2018	5,0000	P	EUR	0,1800	0,1800	0,1800	6	0,1800	0,1700	0	280	21568	19-4-2018
O	AGN	AEGON	21-12-2018	5,5000	C	EUR	0,5800	0,5800	0,5800	2	0,5800	0,5800	1	73	9662	19-4-2018
O	AGN	AEGON	21-12-2018	5,5000	P	EUR	0,3400	0,3500	0,3300	9	0,3500	0,3400	0	318	5704	19-4-2018
O	AGN	AEGON	21-12-2018	6,0000	C	EUR	0,3100	0,3100	0,2900	13	0,2900	0,3100	0	436	29400	19-4-2018
O	AGN	AEGON	21-12-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	AGN	AEGON	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	158	19-4-2018
O	AGN	AEGON	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5545	19-4-2018
O	AGN	AEGON	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	2312	19-4-2018
O	AGN	AEGON	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	233	19-4-2018
O	AGN	AEGON	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	232	19-4-2018
O	AGN	AEGON	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	19-4-2018
O	AGN	AEGON	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	3624	19-4-2018
O	AGN	AEGON	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	19-4-2018
O	AGN	AEGON	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	AGN	AEGON	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	3	19-4-2018
O	AGN	AEGON	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	85	19-4-2018
O	AGN	AEGON	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	10	19-4-2018
O	AGN	AEGON	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	691	19-4-2018
O	AGN	AEGON	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	1556	19-4-2018
O	AGN	AEGON	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	265	19-4-2018
O	AGN	AEGON	15-3-2019	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	119	19-4-2018
O	AGN	AEGON	15-3-2019	5,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100	0	10	112	19-4-2018
O	AGN	AEGON	15-3-2019	6,0000	C	EUR	0,3900	0,3900	0,3700	4	0,3800	0,3900	0	24	366	19-4-2018
O	AGN	AEGON	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	49	19-4-2018
O	AGN	AEGON	15-3-2019	6,5000	C	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	4	58	19-4-2018
O	AGN	AEGON	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	4	19-4-2018
O	AGN	AEGON	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	AGN	AEGON	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	4	19-4-2018
O	AGN	AEGON	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	350	19-4-2018
O	AGN	AEGON	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600	2	0	6	19-4-2018
O	AGN	AEGON	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	AGN	AEGON	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	10	19-4-2018
O	AGN	AEGON	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	496	19-4-2018
O	AGN	AEGON	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	251	19-4-2018
O	AGN	AEGON	21-6-2019	3,0000	C	EUR	2,9600	2,9600	2,9600	1	2,9600	2,9700	3	45	812	19-4-2018
O	AGN	AEGON	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	451	19-4-2018
O	AGN	AEGON	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	93	19-4-2018
O	AGN	AEGON	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5647	19-4-2018
O	AGN	AEGON	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	459	19-4-2018
O	AGN	AEGON	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	6634	19-4-2018
O	AGN	AEGON	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	6654	19-4-2018
O	AGN	AEGON	21-6-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	3441	19-4-2018
O	AGN	AEGON	21-6-2019	5,0000	C	EUR	1,0000	1,0100	1,0000	4	1,0100	1,0200	1	20	3617	19-4-2018
O	AGN	AEGON	21-6-2019	5,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3200	0	10	1587	19-4-2018
O	AGN	AEGON	21-6-2019	6,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300	0	1	3652	19-4-2018
O	AGN	AEGON	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	1959	19-4-2018
O	AGN	AEGON	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	411	19-4-2018
O	AGN	AEGON	21-6-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	100	19-4-2018
O	AGN	AEGON	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	2271	19-4-2018
O	AGN	AEGON	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	836	19-4-2018
O	AGN	AEGON	20-12-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	1	19-4-2018
O	AGN	AEGON	20-12-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	397	19-4-2018
O	AGN	AEGON	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	103	19-4-2018
O	AGN	AEGON	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1408	19-4-2018
O	AGN	AEGON	20-12-2019	3,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9700	3	6	6890	19-4-2018
O	AGN	AEGON	20-12-2019	3,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	3	6820	19-4-2018
O	AGN	AEGON	20-12-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	617	19-4-2018
O	AGN	AEGON	20-12-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5913	19-4-2018
O	AGN	AEGON	20-12-2019	4,0000	C	EUR	1,9500	1,9700	1,9200	5	1,9500	1,9700	2	81	10033	19-4-2018
O	AGN	AEGON	20-12-2019	4,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	50	12253	19-4-2018
O	AGN	AEGON	20-12-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	5237	19-4-2018
O	AGN	AEGON	20-12-2019	4,5000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900	0	4	12517	19-4-2018
O	AGN	AEGON	20-12-2019	5,0000	C	EUR	1,0300	1,0300	1,0100	4	1,0300	1,0500	1	18	20066	19-4-2018
O	AGN	AEGON	20-12-2019	5,0000	P	EUR	0,4900	0,4900	0,4900	2	0,4900	0,4700	0	35	8669	19-4-2018
O	AGN	AEGON	20-12-2019	6,0000	C	EUR	0,5100	0,5200	0,4700	9	0,4800	0,5000	1	156	17583	19-4-2018
O	AGN	AEGON	20-12-2019	6,0000	P	EUR	1,0300	1,0300	1,0300	1	1,0300	1,0300	1	5402	1	19-4-2018
O	AGN	AEGON	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	12776	19-4-2018
O	AGN	AEGON	20-12-2019	7,0000	P	EUR	1,8200	1,8200	1,8200	1	1,8200	1,7900	2	100	4527	19-4-2018
O	AGN	AEGON	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10902	19-4-2018
O	AGN	AEGON	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	2975	19-4-2018
O	AGN	AEGON	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	8780	19-4-2018
O	AGN	AEGON	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	2880	19-4-2018
O	AGN	AEGON	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2173	19-4-2018
O	AGN	AEGON	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	328	19-4-2018
O	AGN	AEGON	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	2319	19-4-2018
O	AGN	AEGON	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300	10	0	1434	19-4-2018
O	AGN	AEGON	18-12-2020	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	184	19-4-2018
O	AGN	AEGON	18-12-2020	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	53	19-4-2018
O	AGN	AEGON	18-12-2020	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	260	19-4-2018
O	AGN	AEGON	18-12-2020	2,0000	P	EUR	0,0300	0,0300	0,0300	2	0,0300	0,0400	0	6	769	19-4-2018
O	AGN	AEGON	18-12-2020	3,0000	C	EUR	2,9400	2,9500	2,9200	6	2,9500	2,9700	3	213	5381	19-4-2018
O	AGN	AEGON	18-12-2020	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2962	19-4-2018
O	AGN	AEGON	18-12-2020	3,5000	C	EUR	0,0000</									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AGN	AEGON	18-12-2020	5,0000	P	EUR	0,7000	0,7400	0,7000	2	0,7400	0,7400	1	52	4276	19-4-2018
O	AGN	AEGON	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	12006	19-4-2018
O	AGN	AEGON	18-12-2020	6,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,3400	1	1	2460	19-4-2018
O	AGN	AEGON	18-12-2020	7,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3500	0	30	1258	19-4-2018
O	AGN	AEGON	18-12-2020	7,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,1200	2	50	885	19-4-2018
O	AGN	AEGON	18-12-2020	8,0000	C	EUR	0,2000	0,2000	0,1900	2	0,1900	0,2100	0	200	4248	19-4-2018
O	AGN	AEGON	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	1687	19-4-2018
O	AGN	AEGON	17-12-2021	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700	4	0	592	19-4-2018
O	AGN	AEGON	17-12-2021	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	126	19-4-2018
O	AGN	AEGON	17-12-2021	3,0000	C	EUR	2,9400	2,9500	2,9400	3	2,9500	2,9700	3	135	12549	19-4-2018
O	AGN	AEGON	17-12-2021	3,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,2000	0	1	3573	19-4-2018
O	AGN	AEGON	17-12-2021	4,0000	C	EUR	1,9600	1,9600	1,9500	2	1,9500	1,9800	2	10	11158	19-4-2018
O	AGN	AEGON	17-12-2021	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	2864	19-4-2018
O	AGN	AEGON	17-12-2021	4,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5100	2	15	1965	19-4-2018
O	AGN	AEGON	17-12-2021	4,5000	P	EUR	0,7200	0,7200	0,6900	3	0,7000	0,6900	1	25	1890	19-4-2018
O	AGN	AEGON	17-12-2021	5,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300	1	5	7554	19-4-2018
O	AGN	AEGON	17-12-2021	5,0000	P	EUR	0,9600	0,9600	0,9600	1	0,9600	0,9500	1	5	3288	19-4-2018
O	AGN	AEGON	17-12-2021	6,0000	C	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6800	1	1	7250	19-4-2018
O	AGN	AEGON	17-12-2021	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	1711	19-4-2018
O	AGN	AEGON	17-12-2021	7,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4200	0	2	2533	19-4-2018
O	AGN	AEGON	17-12-2021	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	487	19-4-2018
O	AGN	AEGON	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	4541	19-4-2018
O	AGN	AEGON	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	344	19-4-2018
O	AGN	AEGON	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	5465	19-4-2018
O	AGN	AEGON	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	307	19-4-2018
O	AGN	AEGON	16-12-2022	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	632	19-4-2018
O	AGN	AEGON	16-12-2022	3,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	20	591	19-4-2018
O	AGN	AEGON	16-12-2022	4,0000	C	EUR	1,9600	1,9600	1,9600	1	1,9600	1,9700	2	15	3451	19-4-2018
O	AGN	AEGON	16-12-2022	4,0000	P	EUR	0,6100	0,6100	0,6100	1	0,6100	0,6000	1	10	1012	19-4-2018
O	AGN	AEGON	16-12-2022	5,0000	C	EUR	1,1600	1,1700	1,1500	5	1,1700	1,1800	1	116	7241	19-4-2018
O	AGN	AEGON	16-12-2022	5,0000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1100	1	5	3301	19-4-2018
O	AGN	AEGON	16-12-2022	5,5000	C	EUR	0,9100	0,9100	0,9100	2	0,9100	0,9500	1	8	1163	19-4-2018
O	AGN	AEGON	16-12-2022	5,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4200	1	70	13000	19-4-2018
O	AGN	AEGON	16-12-2022	6,0000	C	EUR	0,7300	0,7300	0,7100	6	0,7100	0,7500	1	238	9404	19-4-2018
O	AGN	AEGON	16-12-2022	6,0000	P	EUR	1,7400	1,7500	1,7400	6	1,7500	1,7500	2	26	2506	19-4-2018
O	AGN	AEGON	16-12-2022	7,0000	C	EUR	0,4700	0,4900	0,4700	2	0,4900	0,5000	1	9	183	19-4-2018
O	AGN	AEGON	16-12-2022	7,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,5300	3	234	324	19-4-2018
O	AGN	AEGON	16-12-2022	8,0000	C	EUR	0,3400	0,3400	0,3100	2	0,3100	0,3400	0	2	2487	19-4-2018
O	AGN	AEGON	16-12-2022	8,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3,4000	3	8	765	19-4-2018
O	AGN	AEGON	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1253	19-4-2018
O	AGN	AEGON	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	188	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	793	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	85	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	4	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1594	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	C	EUR	1,4200	1,4200	1,4200	1	1,4200	1,4500	1	5	65	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	2979	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	C	EUR	0,8600	0,9200	0,8600	2	0,9200	0,9500	1	6	65	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	12	1305	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	11	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	18,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	C	EUR	0,4300	0,4300	0,3000	17	0,4000	0,4500	0	260	7741	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,0000	P	EUR	0,0300	0,0300	0,0200	9	0,0200	0,0100	0	57	3283	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	C	EUR	0,2500	0,2500	0,1600	4	0,2300	0,2600	0	20	184	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,2000	P	EUR	0,0600	0,0600	0,0300	4	0,0300	0,0100	0	67	145	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	C	EUR	0,0600	0,0800	0,0600	3	0,0800	0,1100	0	60	70	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,4000	P	EUR	0,1500	0,1500	0,0800	6	0,0800	0,0600	0	26	107	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0500	0	2	450	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,5000	P	EUR	0,2000	0,2200	0,1200	5	0,1200	0,1100	0	19	1632	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,6000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,1800	0	1	22	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	229	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	19,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	249	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	4	1998	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	20,0000	P	EUR	0,7100	0,7100	0,6000	3	0,6000	0,5600	1	24	3287	19-4-2018
O	AH	Ahold														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	305	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	21,0000	P	EUR	1,7300	1,7300	1,7300	1	1,7300	1,5600	2	4	1387	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	1541	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	2	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	0	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1286	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	665	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	1	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	763	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	C	EUR	1,3400	1,5000	1,3400	8	1,5000	1,5100	2	320	357	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1877	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	283	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	18,5000	P	EUR	0,1400	0,1400	0,1100	17	0,1200	0,1100	0	5617	7804	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	C	EUR	0,6400	0,6400	0,5800	10	0,6200	0,6600	1	174	739	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,0000	P	EUR	0,2300	0,2500	0,2200	17	0,2300	0,2100	0	190	1348	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	C	EUR	0,3200	0,3300	0,2800	18	0,3300	0,3600	0	181	1505	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	19,5000	P	EUR	0,4700	0,4900	0,4400	6	0,4500	0,4100	0	91	762	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	C	EUR	0,1500	0,1600	0,1300	9	0,1600	0,1700	0	34	2635	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,0000	P	EUR	0,8300	0,8300	0,7600	4	0,8000	0,7300	1	38	1445	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	11	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	176	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	21,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,5900	2	4	546	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	250	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700	4	0	45	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	10	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	2	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	12,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	106	19-4-2018
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	7015	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	139	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	4392	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	C	EUR	3,3600	3,3600	3,3600	1	3,3600	3,4800	3	1	634	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	8	4225	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	C	EUR	3,3400	3,3400	3,3400	1	3,3400	3,4600	3	20	268	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	16,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1534	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	403	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	17,0000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0600	0	2	5323	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	C	EUR	1,5000	1,5500	1,5000	3	1,5500	1,5600	2	4	316	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0000	P	EUR	0,1600	0,1600	0,1300	9	0,1400	0,1200	0	176	5873	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	281	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1969	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	C	EUR	1,1000	1,1100	1,1000	3	1,1100	1,1400	1	6	131	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	12941	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	C	EUR	0,6500	0,7500	0,6500	11	0,7500	0,7600	1	178	2099	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,0000	P	EUR	0,3700	0,3900	0,3400	3	0,3400	0,3200	0	15	5635	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	C	EUR	0,3900	0,4500	0,3900	5	0,4400	0,4600	0	33	682	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	231	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	C	EUR	0,2200	0,2500	0,2100	12	0,2500	0,2600	0	63	10152	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0000	P	EUR	0,9100	0,9100	0,8400	3	0,8500	0,8200	1	14	3748	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2500	0	10	2872	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	1548	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1300	0	12	0	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	141	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1287	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	25	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1219	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,5900	3	12	1849	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2112	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	22,0300	P	EUR	2,7100	2,7100	2,7100	1	2,7100	2,6200	3	1	1539	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	419	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	24,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	1300	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	546	19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-6-2018	25,0												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	21-9-2018	12,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	2	1425	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	4	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1949	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	11	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	7391	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	248	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	16,0000	P	EUR	0,1600	0,1700	0,1600	8	0,1600	0,1500	0	204	2115	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	746	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	17,0000	P	EUR	0,2500	0,2500	0,2500	5	0,2500	0,2300	0	125	8409	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	C	EUR	1,7500	1,7900	1,7300	6	1,7700	1,8100	2	22	921	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	18,0000	P	EUR	0,4200	0,4300	0,4100	4	0,4100	0,3900	0	50	2930	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	C	EUR	1,0300	1,0800	1,0000	5	1,0400	1,1000	1	501	11653	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	19,0000	P	EUR	0,7400	0,7400	0,7000	13	0,7100	0,6700	1	137	4402	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	C	EUR	0,5500	0,5700	0,5300	14	0,5500	0,5800	1	153	4294	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	20,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1500	1	15	767	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	C	EUR	0,2300	0,2600	0,2300	7	0,2600	0,2600	0	42	236	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	21,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	1,8500	2	5	57	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	753	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	22,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7000	3	1	1084	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	126	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100	5	0	762	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	456	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400	11	0	0	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	8,0300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4200	11	0	5	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300	9	0	106	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	10,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	175	19-4-2018
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	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	13	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0200	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	10	1016	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	159	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	12,0500	P	EUR	0,0500	0,0500	0,0500	5	0,0500	0,0400	0	100	2607	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,5600	6	1	162	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	2226	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	C	EUR	5,4500	5,4500	5,4500	1	5,4500	5,5300	6	1	191	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	14,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	3351	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	C	EUR	4,4600	4,4700	4,4600	2	4,4700	4,6000	5	100	449	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	9696	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	137	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	1561	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	2729	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	15,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2849	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	C	EUR	3,6200	3,6200	3,6200	1	3,6200	3,6700	4	2	2242	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	16,0200	P	EUR	0,2800	0,2800	0,2800	4	0,2800	0,2600	0	37	9488	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8200	3	2	689	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	17,0000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4000	0	5	6088	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	C	EUR	2,0000	2,0000	1,9000	5	1,9300	2,0200	2	82	6935	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0000	P	EUR	0,6400	0,6500	0,6100	6	0,6100	0,6000	1	35	4947	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	C	EUR	1,8600	1,9800	1,8600	6	1,9200	2,0000	2	41	7375	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	18,0300	P	EUR	0,6400	0,6600	0,6400	11	0,6400	0,6100	1	242	3011	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	C	EUR	1,2700	1,3300	1,2700	10	1,3300	1,3500	1	238	6408	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	19,0000	P	EUR	0,9500	1,0000	0,9500	8	0,9500	0,9300	1	34	6269	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	C	EUR	0,7800	0,8100	0,7400	8	0,8100	0,8200	1	57	4080	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0000	P	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4100	1	5	2005	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	C	EUR	0,7900	0,8000	0,7500	10	0,8000	0,8100	1	58	4475	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	5016	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	3275	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	20,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	8632	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	C	EUR	0,4200	0,4500	0,4200	4	0,4500	0,4600	0	16	910	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	21,0000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2,0500	2	1	127	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	C	EUR	0,2200	0,2300	0,2200	11	0,2300	0,2400	0	225	11271	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300	3	0	466	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	C	EUR	0,2200	0,2200	0,2200	2	0,2200	0,2400	0	5	4966	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	22,0300	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8600	3	1	4104	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	749	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	24,0400	P	EUR	4,7500	4,7500	4,7500	1	4,7500	4,7000	5	1	3608	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	143	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400	6	0	815	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	641	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	2728	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	46	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	373	19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-12-2018	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	C	EUR	2,1200	2,1200	2,1200	1	2,1200	2,1900		2	1	73 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	18,0000	P	EUR	0,8200	0,8300	0,8000	4	0,8000	0,7800		1	1020	1467 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	C	EUR	1,4700	1,5200	1,4700	3	1,5200	1,5500		2	251	844 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	555 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0200		1	10	379 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	20,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6300		2	15	114 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	C	EUR	0,6000	0,6300	0,6000	2	0,6300	0,6400		1	1010	1531 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	40 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	526 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	4 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	10 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	0 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	AH	Ahold Delhaize Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	0 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	171 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1508 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100		8	0	140 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	3099 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6400		6	2	288 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	14,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2700		0	10	511 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	320 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3687 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	2,2800		2	68	1880 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	18,0000	P	EUR	1,2200	1,2200	1,2200	1	1,2200	1,1700		1	5	784 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	C	EUR	1,1000	1,1100	1,0900	4	1,1100	1,1400		1	27	3430 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	1091 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	207 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	13 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	3	1306 19-4-2018
O	AH	Ahold Delhaize Koninklijke	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	515 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	8,0100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4400		11	0	27 19-4-2018
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 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	67 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	977 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	370 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	787 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	C	EUR	5,5000	5,5000	5,5000	1	5,5000	5,6400		6	41	431 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	14,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	2307 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	C	EUR	4,7400	4,7400	4,6500	2	4,6500	4,7900		5	2	475 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	414 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	292 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	15,0200	P	EUR	0,6300	0,6300	0,6300	1	0,6300	0,6100		1	1	3809 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	C	EUR	3,8600	3,9100	3,8600	4	3,9100	3,9400		4	10	6133 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	16,0200	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8500		1	5	2439 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	C	EUR	2,4100	2,4300	2,3900	5	2,4300	2,4900		2	105	4783 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0000	P	EUR	1,5500	1,5800	1,5400	35	1,5500	1,5300		2	431	1107 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	C	EUR	2,4000	2,4200	2,3300	11	2,4200	2,4700		2	62	4115 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	18,0300	P	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5400		2	4	5157 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	C	EUR	1,3100	1,4000	1,3100	5	1,4000	1,4000		1	62	753 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	273 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	C	EUR	1,3500	1,3500	1,3400	3	1,3400	1,3800		1	3	5706 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	20,0300	P	EUR	2,6000	2,6000	2,5500	2	2,5500	2,5300		3	7	5450 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	C	EUR	0,7000	0,7000	0,6600	2	0,6600	0,7000		1	11	946 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	1300 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900		1	2	2409 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	22,0300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	2895 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	173 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	570 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1713 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	3513 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	919 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3300		11	0	337 19-4-2018
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 19-4-2018
O	AH	Ahold Delhaize Koninklijke	20-12-2019	35,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2900		16	0	450 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500		11	0	0 19-4-2018
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 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700		9	0	301 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	10,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	407 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	132 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	431 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7600		6	10	291 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400		1	0	4862 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	172 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	1089 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	1378 19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	15,0200	P	EUR	1,1600	1,1600	1,1600	1	1,1600	1,1300		1	3	727 19-4-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH	Ahold Delhaize Koninklijke	18-12-2020	22,0300	P	EUR	4,9000	4,9000	4,9000	1	4,9000	4,8300	5	3	811	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	220	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900	7	0	120	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	727	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	25,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	575	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	106	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	70	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	424	19-4-2018
O	AH	Ahold Delhaize Koninklijke	18-12-2020	30,0500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	484	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	0	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	143	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	C	EUR	9,3500	9,3500	9,3500	1	9,3500	0,1800	0	1	271	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	10,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	2	817	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5100	8	0	381	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1521	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	467	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	14,0000	P	EUR	1,3300	1,3400	1,3300	2	1,3400	1,3200	1	8	1596	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	C	EUR	4,9000	5,0000	4,9000	4	5,0000	5,0100	5	10	5162	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	15,0000	P	EUR	1,7200	1,7200	1,6700	2	1,6700	1,6700	2	5	3218	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	1839	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	16,0000	P	EUR	2,1000	2,1300	2,0500	3	2,0500	2,0600	2	15	1175	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	104	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	15	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0500	3	15	2410	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	18,0000	P	EUR	3,0900	3,0900	3,0600	2	3,0600	3,0300	3	2	1232	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	C	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1400	2	1	3187	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	20,0000	P	EUR	4,3000	4,3200	4,3000	2	4,3200	4,2400	4	11	4671	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	C	EUR	1,4300	1,4300	1,4300	1	1,4300	1,4500	1	3	1899	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6800	6	0	91	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8100	1	20	4897	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	456	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	950	19-4-2018
O	AH	Ahold Delhaize Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400	13	0	340	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	C	EUR	9,4000	9,4000	9,4000	1	9,4000	9,5100	10	1	132	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	618	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1100	5	2	1394	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	15,0000	P	EUR	2,2100	2,2100	2,1500	2	2,1500	2,1600	2	2	745	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	28	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	28	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	C	EUR	3,2500	3,2500	3,2100	2	3,2100	3,2900	3	13	651	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	2200	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	C	EUR	2,4000	2,4000	2,4000	3	2,4000	2,4300	2	8	1974	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	20,0000	P	EUR	4,9600	5,0500	4,9600	3	5,0500	4,9600	5	13	1453	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	C	EUR	1,0700	1,0800	1,0600	4	1,0600	1,0800	1	100	622	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	111	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	226	19-4-2018
O	AH	Ahold Delhaize Koninklijke	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900	13	0	218	19-4-2018
F	AH6	Ahold Delhaize Koninklijke - Stock Future	20-4-2018	0,0000	EUR	19,3460	19,3960	19,3460	3	19,3900	19,4459	19	36	381	19-4-2018	
F	AH6	Ahold Delhaize Koninklijke - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4444	19	0	0	19-4-2018	
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4363	19	0	0	19-4-2018	
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4196	19	0	0	19-4-2018	
F	AH6	Ahold Delhaize Koninklijke - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4093	19	0	0	19-4-2018	
F	AH6	Ahold Delhaize Koninklijke - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3933	19	0	0	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600	5	0	0	19-4-2018
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	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	19-4-2018
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	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	19-4-2018
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	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	19-4-2018
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	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	0	19-4-2018
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	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	0	19-4-2018
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	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	19-4-2018
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	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500	1	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,500 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,500 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,800 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	19,800 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,200 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,200 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,400 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,400 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,500 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,500 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,600 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	20,600 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	21,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	21,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	22,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	20-4-2018	22,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	14,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,000 C	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	19-4-2018
O	AH9	Ahold Delhaize Kon - European Stock Option	18-5-2018	15,000 P	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	19-4-2018		
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	19-4-2018		
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	19-4-2018		
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	19-4-2018		
O	AH9	Ahold Delhaize Kon - European Stock Option	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2900		6	0	19-4-2018		
F	AK6	Akzo Nobel NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	78,2592		78	0	19-4-2018		
F	AK6	Akzo Nobel NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4279		76	0	19-4-2018		
F	AK6	Akzo Nobel NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,4045		76	0	19-4-2018		
F	AK6	Akzo Nobel NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,3265		76	0	19-4-2018		
F	AK6	Akzo Nobel NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,0099		76	0	19-4-2018		
F	AK6	Akzo Nobel NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	75,9487		76	0	19-4-2018		
F	AK8	Akzo Nobel - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	19-4-2018		
F	AK8	Akzo Nobel - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	19-4-2018		
F	AK8	Akzo Nobel - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	19-4-2018		
F	AK8	Akzo Nobel - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	19-4-2018		
F	AK8	Akzo Nobel - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	19-4-2018		
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	19-4-2018		
O	AKO	AKZO NOBEL OLD	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	14	19-4-2018		
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	19-4-2018		
O	AKO	AKZO NOBEL OLD	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	746	19-4-2018		
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	16	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	898	19-4-2018		
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	91	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	56,8300	P	EUR	0,0800	0,0800	0,0800	-	1	0,0800	0,0100		0	10	998	19-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	408	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	66,3000	P	EUR	0,2200	0,2200	0,2200	-	2	0,2200	0,2100		0	2	598	19-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	475	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	4779	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	78	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	71,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	432	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	41	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	73,8800	P	EUR	1,4000	1,4000	1,4000	-	1	1,4000	1,4900		1	10	114	19-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800		3	0	4592	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	75,7800	P	EUR	2,1400	2,1400	2,1400	-	1	2,1400	2,2500		2	15	435	19-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	150	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	161	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	979	0	975	19-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	85,2500	P	EUR	15,0000	9,0000	9,0000	-	1	9,0000	9,2500		9	10	204	19-4-2018
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	226	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	43	19-4-2018	
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	19-4-2018	
O	AKO	AKZO NOBEL OLD	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3800		37	0	93	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	117	19-4-2018	
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	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	35	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	81	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	175	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	91	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	343	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800		8	0	702	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	115	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	181	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	128	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	142	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	80,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5900		7	0	33	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	68	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	91	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	15	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	10	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800		37	0	0	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	15	19-4-2018	
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	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	22	19-4-2018	
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	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400		36	0	1	19-4-2018	
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	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	46	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	448	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	91	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1205	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	104	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	564	19-4-2018	
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	C	EUR	12,4500	12,4500	12,4500	-	1	12,4500	12,0300		12	1	3892	19-4-2018
O	AKO	AKZO NOBEL OLD	21-12-2018	66,3000	P	EUR	0,0000	0,										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKO	AKZO NOBEL OLD	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3200		66	0	182 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	0 19-4-2018
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 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	10 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	50 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	25	0 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	0 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	176 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	193 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	324 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	1259 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	72 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	44 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	27 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	400 19-4-2018
O	AKO	AKZO NOBEL OLD	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	39 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8500		50	0	0 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0	28 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	472 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6500		36	0	0 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	168 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	2 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	468 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	36 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	363 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	C	EUR	21,7000	21,7000	21,7000	1	21,7000	21,5300		22	10	404 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	570 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	C	EUR	13,5500	13,5500	13,5500	1	13,5500	13,3800		13	10	664 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	582 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	435 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	1198 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	164 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	67 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	657 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100		23	0	192 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	83 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100		40	0	12 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	97 19-4-2018
O	AKO	AKZO NOBEL OLD	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1200		68	0	81 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	6 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	251 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	3 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	100 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400		36	0	0 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	129 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	18 19-4-2018
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 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	23 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	224 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	174 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	213 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	105 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	61,5700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	135 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3800		14	0	72 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8400		7	0	83 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6500		12	0	98 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0600		9	0	37 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3000		9	0	156 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6100		12	0	49 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	174 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700		25	0	36 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 19-4-2018
O	AKO	AKZO NOBEL OLD	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7600		70	0	11 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	52 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	24 19-4-2018
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 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	27 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	219 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800		22	0	145 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	325 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	55 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	205 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	142 19-4-2018
O	AKO	AKZO NOBEL OLD	17-12-2021	71,0400	P	EUR	0,0000	0,								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	16 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	279 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	15 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	1 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	C	EUR	6,7000	6,7000	6,7000	1	6,7000	6,2700		6	4	35 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	371 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	51 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	366 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	0 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	C	EUR	3,2400	3,2400	2,4000	4	2,4000	2,2800		2	22	549 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	76,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	1	914 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	20 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	77,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0900		0	10	145 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	C	EUR	1,1000	1,1800	0,7900	12	0,8000	0,5400		1	41	1155 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	78,0000	P	EUR	0,1500	0,1500	0,1000	13	0,1300	0,2600		0	76	485 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	C	EUR	0,5300	0,5300	0,4200	2	0,4200	0,1400		0	11	276 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	62 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	C	EUR	0,1700	0,1900	0,1000	26	0,1000	0,0500		0	225	1387 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	80,0000	P	EUR	1,1000	1,6500	1,1000	6	1,6500	1,7800		2	13	516 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	C	EUR	0,0900	0,0900	0,0900	10	0,0900	0,0300		0	200	227 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	0 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	C	EUR	0,0300	0,0400	0,0300	2	0,0400	0,0300		0	6	783 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	82,0000	P	EUR	3,1800	3,1800	3,1800	1	3,1800	3,7500		4	10	131 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	0 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	3	804 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500		6	0	78 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	147 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7500		10	0	23 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	42 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7500		14	0	10 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	70 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2700		14	0	1 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	17 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3000		10	0	18 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	252 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	C	EUR	6,4500	6,4500	6,4500	1	6,4500	6,3000		6	2	63 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	72,0000	P	EUR	0,4400	0,4500	0,4400	3	0,4500	0,4600		0	12	275 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	C	EUR	4,6000	4,6000	4,6000	1	4,6000	4,4100		4	2	74 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	74,0000	P	EUR	0,7900	0,8700	0,7900	2	0,8700	0,9400		1	9	254 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	C	EUR	2,8200	2,8200	2,8200	1	2,8200	2,7400		3	1	189 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	76,0000	P	EUR	1,4000	1,6300	1,4000	10	1,6300	1,7300		2	1038	3615 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	C	EUR	1,9500	2,1400	1,7200	5	1,7500	1,5600		2	41	271 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	78,0000	P	EUR	2,4000	2,7500	2,4000	6	2,7500	2,8700		3	9	310 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	C	EUR	1,1500	1,1700	0,9100	12	0,9100	0,8100		1	88	3865 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	80,0000	P	EUR	3,8000	3,9900	3,8000	3	3,9900	4,3500		4	16	274 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	C	EUR	0,6000	0,6000	0,4700	6	0,4700	0,4300		0	34	558 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	82,0000	P	EUR	5,4500	5,4500	5,4500	1	5,4500	6,0700		6	10	60 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	519 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	157 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	43 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7600		12	0	40 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	111 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	38 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	29 19-4-2018
O	AKZ	AKZO NOBEL	18-5-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7200		20	0	105 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	14 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	713 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	66 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	746 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2600		28	0	0 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	16 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	905 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	96 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1014 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2600		14	0	3 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	11 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	441 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	66,3000	P	EUR	0,2000	0,2000	0,2000	3	0,2000	0,2100		0	4	845 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2800		10	0	51 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	142 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,2800		7	3	639 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	71,0400	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AKZ	AKZO NOBEL	15-6-2018	78,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,4500		3	10	342 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	C	EUR	1,2700	1,3300	1,1000	15	1,1000	1,0600		1	106	1981 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	80,5100	P	EUR	4,7500	4,9900	4,7500	2	4,9900	5,2000		5	3	471 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	C	EUR	0,9400	0,9400	0,9300	3	0,9300	0,7100		1	43	326 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	2 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1727 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	85,2500	P	EUR	8,5500	9,0000	8,5500	2	9,0000	9,2500		9	20	308 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	196 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	3 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	130 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	83 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	59 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	34 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	266 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4900		18	0	76 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	15-6-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,3800		37	0	225 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	97 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2600		28	0	15 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	16 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	35 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	8 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	76 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	214 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	204 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	66,3000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8500		1	50	501 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	C	EUR	8,3000	8,3000	8,3000	4	8,3000	7,5800		8	31	733 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	71,0400	P	EUR	1,7500	1,8000	1,7500	2	1,8000	1,9300		2	13	578 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	C	EUR	4,5800	4,5800	4,4300	6	4,4300	4,4200		4	18	539 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	75,7800	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,8100		4	1	440 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	C	EUR	2,7500	2,7500	2,4200	15	2,4200	2,4300		2	50	3057 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	80,5100	P	EUR	6,1500	6,1500	6,1500	1	6,1500	6,5900		7	10	126 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	C	EUR	1,4400	1,4400	1,3200	2	1,3200	1,2400		1	14	468 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800		10	0	132 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	133 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3300		14	0	135 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	51 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,7400		19	0	84 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9400		24	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-9-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800		37	0	10 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	15 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	553 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	14 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1798 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400		36	0	1 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	189 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	54 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	440 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2600		28	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	22 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	106 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1224 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	125 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	559 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300		12	0	4323 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	66,3000	P	EUR	1,6000	1,6000	1,6000	2	1,6000	1,6600		2	52	5519 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	283 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	464 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	C	EUR	5,7500	5,7500	5,6500	2	5,6500	5,3900		5	2	4602 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200		5	0	2303 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	C	EUR	3,8800	3,8800	3,5900	1	3,5900	3,5900		4	4	1720 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400		8	0	181 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	C	EUR	2,2300	2,2300	2,2300	1	2,2300	2,0500		2	1	758 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2900		11	0	397 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	263 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2100		15	0	213 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	652 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4800		19	0	413 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5100		25	0	10 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	219 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,9300		38	0	159 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 19-4-2018
O	AKZ	AKZO NOBEL	21-12-2018	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3200		66	0	221 19-4-2018</



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	95 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	45 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	115 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2600		8	0	164 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200		3	0	14 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100		12	0	25 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	30 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	90,0000	P	EUR	15,5500	15,5500	15,5500	1	15,5500	15,6500		16	2	16 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	12 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7300		25	0	34 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5900		35	0	2 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,3000		44	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	20 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	36 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300		21	0	27 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	163 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6700		13	0	204 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	331 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	72 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	1093 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	1710 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	516 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	145 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	22 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	C	EUR	3,4300	3,4300	3,4300	1	3,4300	3,3200		3	10	51 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	58 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	400 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3000		17	0	4 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	421 19-4-2018
O	AKZ	AKZO NOBEL	21-6-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	211 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8500		50	0	0 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	131 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0	28 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	472 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6500		36	0	0 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	173 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	13 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	377 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	50 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	448 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5300		22	0	408 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	567 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800		13	0	724 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	66,3000	P	EUR	4,5000	4,5000	4,5000	3	4,5000	4,6100		5	9	1837 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	474 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	1989 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	570 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4100		11	0	511 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	299 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	85,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9800		15	0	141 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	82 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5700		19	0	3 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	C	EUR	2,5100	2,5100	2,5100	1	2,5100	2,2600		2	10	486 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5100		23	0	193 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	189 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	113,6600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,0100		40	0	30 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	61 19-4-2018
O	AKZ	AKZO NOBEL	20-12-2019	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,1200		68	0	71 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	6 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	251 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	1 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	37,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	88 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,6400		36	0	0 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	42,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	120 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	15 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	150 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,1600		26	0	19 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	52,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	234 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,5100		22	0	186 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	200 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	61,5700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5900		18	0	98 19-4-2018
O	AKZ	AKZO NOBEL														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AKZ	AKZO NOBEL	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300		14	0	398 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	22 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3700		21	0	10 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	228 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1700		25	0	42 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	31 19-4-2018
O	AKZ	AKZO NOBEL	18-12-2020	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,7600		70	0	11 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,8400		50	0	52 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	28,4200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3700		40	0	18 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	37,8900	P	EUR	0,8900	0,8900	0,8900	1	0,8900	0,9000		1	304	1 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,9000		31	0	19 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	47,3600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	263 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7800		22	0	243 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	56,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	307 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400		15	0	119 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	66,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	213 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	121 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	71,0400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	124 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	277 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	75,7800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800		14	0	124 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7400		9	0	24 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4500		16	0	2 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	281 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	94,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2900		27	0	94 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	35 19-4-2018
O	AKZ	AKZO NOBEL	17-12-2021	142,0800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,9600		71	0	52 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2600		28	0	12 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	50,0000	P	EUR	3,7900	3,7900	3,7900	1	3,7900	3,9100		4	1	80 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	244 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3900		7	0	71 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	42 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1600		12	0	73 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7400		10	0	119 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	181 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300		5	0	101 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100		33	0	18 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	27 19-4-2018
O	AKZ	AKZO NOBEL	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,5000		80	0	40 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500		4	0	1 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	6 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	630	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	69	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	32 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	317	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	2 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	35	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	134 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	314	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,6000	C	EUR	1,5000	1,5000	1,5000	2	1,5000	1,5500		2	3	29 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	51	0 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,8000	C	EUR	1,2100	1,2100	1,2100	1	1,2100	1,3500		1	1	395 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	236 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,0000	C	EUR	1,0400	1,1900	1,0100	4	1,1900	1,1500		1	4	797 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1072 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,2000	C	EUR	0,8200	0,8200	0,8200	1	0,8200	0,9500		1	3	703 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	372 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,4000	C	EUR	0,6200	0,6300	0,6200	2	0,6300	0,7500		1	2	201 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,4000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	97 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,5000	C	EUR	0,5500	0,6900	0,5300	6	0,6600	0,6500		1	9	1173 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	625 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,6000	C	EUR	0,5100	0,5700	0,5100	4	0,5700	0,5500		1	21	398 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,6000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100		0	10	575 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,8000	C	EUR	0,2500	0,4000	0,2500	11	0,3500	0,3600		0	246	1445 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	7,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100		0	10	393 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	8,0000	C	EUR	0,1000	0,2400	0,1000	18	0,1500	0,1900		0	144	1844 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	8,0000	P	EUR	0,1200	0,1200	0,0500	7	0,0500	0,0400		0	26	758 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	8,2000	C	EUR	0,0200	0,1000	0,0200	7	0,0800	0,0800		0	919	1540 19-4-2018
O	ALT	Altice - Strnd Option	20-4-2018	8,2000	P	EUR	0,2500	0,2500	0,1000	3	0,1000	0,1300		0	40	422 19-4-2018
O	ALT	Altice - Strnd Option														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2335	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,2000	P	EUR	1,1200	1,1200	1,1200	1	1,1200	1,0500	1	1	264	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	286	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	71	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	338	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	176	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	467	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	10,0000	P	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8500	2	5	132	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	9	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8500	3	0	79	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	19-4-2018
O	ALT	Alice - Stnd Option	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	36	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	40	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7601	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	3	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7601	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	7	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	5,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	21	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	222	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	7	130	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	0	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	6	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	44	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	217	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	4	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	63	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	93	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	6,8000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	8	1043	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	C	EUR	1,1300	1,2500	1,1300	3	1,2500	1,2500	1	8	408	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000	0	12	314	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	389	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,2000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1300	0	2	15980	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	304	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,4000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	8	165	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	353	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,6000	P	EUR	0,2500	0,2500	0,2200	3	0,2200	0,2200	0	6	217	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	C	EUR	0,6400	0,6400	0,6400	2	0,6400	0,6400	1	9	229	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	7,8000	P	EUR	0,3400	0,3400	0,2800	7	0,2800	0,2900	0	114	421	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	C	EUR	0,4600	0,5500	0,4600	7	0,5500	0,5100	1	21	608	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,0000	P	EUR	0,4200	0,4400	0,3400	11	0,3600	0,3600	0	88	330	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	C	EUR	0,4000	0,4400	0,4000	2	0,4400	0,4200	0	11	510	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,2000	P	EUR	0,5500	0,5500	0,4800	3	0,4800	0,4700	0	21	2121	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	C	EUR	0,3100	0,3600	0,3000	6	0,3600	0,3300	0	256	10104	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,4000	P	EUR	0,6400	0,6400	0,6200	2	0,6200	0,5800	1	6	149	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	C	EUR	0,2600	0,2800	0,2600	2	0,2800	0,2700	0	30	341	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,6000	P	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7200	1	3	7	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	C	EUR	0,2000	0,2300	0,2000	8	0,2200	0,2100	0	203	371	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	8,8000	P	EUR	0,9900	0,9900	0,8400	3	0,8400	0,8700	1	12	138	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	C	EUR	0,1400	0,1400	0,1300	6	0,1400	0,1400	0	32	240	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,2000	P	EUR	1,2400	1,2400	1,2000	7	1,2100	1,2000	1	112	141	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	10061	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	244	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	19-4-2018
O	ALT	Alice - Stnd Option	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200	2	0	126	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1500	4	0	252	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600	4	0	23	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	528	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	274	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1052	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	104	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	7401	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300	2	0	975	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,0000	P	EUR	0,0800	0,0900	0,0800	5	0,0900	0,0800	0	101	7049	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	C	EUR	1,6400	1,6400	1,6400	1	1,6400	1,7800	2	1	239	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	6,5000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1300	0	2	24166	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	C	EUR	1,2300	1,2300	1,2300	2	1,2300	1,3500	1	20	4144	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,0000	P	EUR	0,2200	0,2200	0,2000	3	0,2000	0,2000	0	20	35711	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9800	1	2	640	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	7,5000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3300	0	3	22300	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	C	EUR	0,6400	0,6900	0,6400	2	0,6900	0,6900	1	21	25821	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,0000	P	EUR	0,6200	0,6200	0,5000	4	0,5000	0,5400	1	41	31541	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	C	EUR	0,4100	0,4700	0,4100	6	0,4700	0,4700	0	53	1755	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	8,5000	P	EUR	0,8000	0,8200	0,8000	5	0,8200	0,8200	1	39	13288	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	C	EUR	0,3200	0,3300	0,3200	2	0,3300	0,3200	0	14	13767	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	14738	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	14229	19-4-2018
O	ALT	Alice - Stnd Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Altice - Stnd Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	319 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1860 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8900		6	0	131 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700		7	0	174 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	526 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600		9	0	236 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	18,0000	P	EUR	9,9000	9,9000	9,9000	1	9,9000	9,8600		10	2	433 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8600		11	0	107 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8600		12	0	215 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8600		13	0	151 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	22,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	13,8600		14	1	162 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8600		15	0	134 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8600		16	0	84 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8600		18	0	67 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8600		20	0	80 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	966 19-4-2018
O	ALT	Altice - Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	4107 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	752 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,0000	P	EUR	0,0800	0,0800	0,0800	2	0,0800	0,0500		0	20	942 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	32 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	245 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	212 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1701 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	77 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	5,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700		0	1	177 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	560 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2400		0	2	307 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	C	EUR	1,9000	1,9000	1,9000	1	1,9000	1,9900		2	5	419 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	13000 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	921 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,0000	P	EUR	0,5100	0,5100	0,4700	2	0,4700	0,4800		0	13	36744 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	C	EUR	1,2500	1,2500	1,2500	2	1,2500	1,3200		1	5	670 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	5894 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	C	EUR	1,0900	1,0900	1,0900	1	1,0900	1,0500		1	5	2914 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9200		1	2	7646 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	C	EUR	0,7900	0,7900	0,7900	1	0,7900	0,8400		1	10	1131 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	1649 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	C	EUR	0,5900	0,6800	0,5900	2	0,6800	0,6700		1	19	1788 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	12502 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300		1	3	1004 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	329 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	5100 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	10,0000	P	EUR	2,4000	2,4000	2,2000	3	2,2500	2,2800		2	12	1016 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1426 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	348 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	2696 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	379 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6547 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9900		5	0	351 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1152 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	14,0000	P	EUR	6,0200	6,0200	5,9000	13	5,9200	5,9600		6	47	964 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	136 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1995 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	16,0000	P	EUR	8,0600	8,0600	7,8800	13	7,9200	7,9200		8	47	320 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	102 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	5412 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	338 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2519 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	100 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2399 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900		12	0	330 19-4-2018
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 19-4-2018
O	ALT	Altice - Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8900				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	C	EUR	1,8600	1,8600	1,8600	1	1,8600	1,8400	2	1	544	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7000	1	1	524	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5400	2	4	2045	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	666	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	C	EUR	1,2200	1,2200	1,2200	1	1,2200	1,3000	1	20	1450	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,0000	P	EUR	1,1800	1,2000	1,1400	20	1,1700	1,1600	1	70	992	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	2088	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	8,5000	P	EUR	1,4100	1,4100	1,4100	1	1,4100	1,4600	1	1	1228	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	C	EUR	0,8400	0,9100	0,8000	5	0,8700	0,9100	1	14	2534	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	7519	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	C	EUR	0,6800	0,6800	0,6800	1	0,6800	0,7600	1	2	4706	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	2042	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	C	EUR	0,5700	0,6500	0,5700	6	0,6500	0,6400	1	91	2309	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	10,0000	P	EUR	2,4900	2,5200	2,4500	18	2,4700	2,5100	3	60	567	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	C	EUR	0,4000	0,4300	0,4000	2	0,4300	0,4500	0	2	2186	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	11,0000	P	EUR	3,3400	3,3400	3,2600	3	3,2600	3,3300	3	5	214	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	C	EUR	0,3000	0,3200	0,3000	4	0,3200	0,3200	0	43	11461	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	12,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2000	4	6	349	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	711	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	909	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	355	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900	8	0	218	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	272	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	84	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	136	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	172	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	85	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	25	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	255	19-4-2018
O	ALT	Alice - Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9400	12	0	191	19-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0194	62	0	0	19-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	62,0023	62	0	0	19-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9832	62	0	0	19-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2656	61	0	0	19-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,2200	61	0	0	19-4-2018
F	AMG	Amadeus IT Group SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	60,6609	61	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	AMG	AMG N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600	10	0	0	19-4-2018
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	19-4-2018
O	AMG	AMG N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600	9	0	0	19-4-2018
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	19-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600	7	0	10	19-4-2018
O	AMG	AMG N.V.	20-4-2018	32,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	168	19-4-2018
O	AMG	AMG N.V.	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600	6	0	28	19-4-2018
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	19-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	C	EUR	5,7500	5,7500	5,7500	1	5,7500	5,4600	5	1	60	19-4-2018
O	AMG	AMG N.V.	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	153	19-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	55	19-4-2018
O	AMG	AMG N.V.	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	19-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	106	19-4-2018
O	AMG	AMG N.V.	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	379	19-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	C	EUR	3,2500	3,2500	2,4000	4	2,4000	2,4900	2	24	59	19-4-2018
O	AMG	AMG N.V.	20-4-2018	37,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	395	19-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	C	EUR	2,3100	2,3100	1,3500	8	1,3500	1,5200	2	42	431	19-4-2018
O	AMG	AMG N.V.	20-4-2018	38,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0600	0	10	187	19-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	C	EUR	1,3000	1,3200	0,5500	11	0,6000	0,6700	1	31	162	19-4-2018
O	AMG	AMG N.V.	20-4-2018	39,0000	P	EUR	0,2100	0,2900	0,1900	5	0,2600	0,2100	0	6	257	19-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	C	EUR	0,5000	0,6500	0,1900	7	0,1900	0,1700	0	32	445	19-4-2018
O	AMG	AMG N.V.	20-4-2018	40,0000	P	EUR	0,4600	0,8700	0,4600	4	0,8700	0,7100	1	32	269	19-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	219	19-4-2018
O	AMG	AMG N.V.	20-4-2018	41,0000	P	EUR	0,9500	1,6500	0,9500	4	1,6500	1,5700	2	21	48	19-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	95	19-4-2018
O	AMG	AMG N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	67	19-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	125	19-4-2018
O	AMG	AMG N.V.	20-4-2018	43,0000	P	EUR	2,8000	3,6000	2,8000	2	3,6000	3,5400	4	22	154	19-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	19-4-2018
O	AMG	AMG N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	24	19-4-2018
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	19-4-2018
O	AMG	AMG N.V.	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400	6	0	23	19-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	71	19-4-2018
O	AMG	AMG N.V.	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	3	19-4-2018
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	19-4-2018
O	AMG	AMG N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400	9	0	0	19-4-2018
O	AMG	AMG N.V														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	5 19-4-2018
O	AMG	AMG N.V.	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	25 19-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	61 19-4-2018
O	AMG	AMG N.V.	18-5-2018	34,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600		0	1	111 19-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900		5	0	53 19-4-2018
O	AMG	AMG N.V.	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	436 19-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	C	EUR	4,7000	4,7000	3,9500	6	4,0000	4,0700		4	16	68 19-4-2018
O	AMG	AMG N.V.	18-5-2018	36,0000	P	EUR	0,7300	0,7300	0,7300	1	0,7300	0,7100		1	2	187 19-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	59 19-4-2018
O	AMG	AMG N.V.	18-5-2018	37,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,9800		1	1	177 19-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	C	EUR	2,9000	2,9000	2,6000	3	2,6500	2,6700		3	8	69 19-4-2018
O	AMG	AMG N.V.	18-5-2018	38,0000	P	EUR	1,1000	1,3500	1,1000	6	1,3500	1,3200		1	11	292 19-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	C	EUR	2,4200	2,4200	2,0000	6	2,0000	2,1000		2	10	150 19-4-2018
O	AMG	AMG N.V.	18-5-2018	39,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,7600		2	10	83 19-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	C	EUR	1,5200	1,6000	1,5200	3	1,6000	1,6300		2	4	135 19-4-2018
O	AMG	AMG N.V.	18-5-2018	40,0000	P	EUR	2,0000	2,4500	2,0000	6	2,4500	2,2900		2	19	154 19-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	C	EUR	1,4500	1,4500	1,2000	2	1,2000	1,2400		1	11	63 19-4-2018
O	AMG	AMG N.V.	18-5-2018	41,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,9000		3	1	30 19-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	C	EUR	1,1700	1,1700	0,8500	12	0,9500	0,9700		1	31	187 19-4-2018
O	AMG	AMG N.V.	18-5-2018	42,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,6400		4	7	47 19-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	10	56 19-4-2018
O	AMG	AMG N.V.	18-5-2018	43,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	4,4000		4	3	28 19-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	91 19-4-2018
O	AMG	AMG N.V.	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	8 19-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	106 19-4-2018
O	AMG	AMG N.V.	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	11 19-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	64 19-4-2018
O	AMG	AMG N.V.	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700		9	0	4 19-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	69 19-4-2018
O	AMG	AMG N.V.	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8000		11	0	17 19-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4800		15	0	33 19-4-2018
O	AMG	AMG N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	142 19-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,4900		13	0	52 19-4-2018
O	AMG	AMG N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	108 19-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	29 19-4-2018
O	AMG	AMG N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	76 19-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5600		11	0	0 19-4-2018
O	AMG	AMG N.V.	15-6-2018	29,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 19-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	339 19-4-2018
O	AMG	AMG N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	291 19-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7700		8	0	196 19-4-2018
O	AMG	AMG N.V.	15-6-2018	32,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4200		0	1	270 19-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9200		7	0	0 19-4-2018
O	AMG	AMG N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	19 19-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	C	EUR	6,0000	6,0000	6,0000	1	6,0000	6,0800		6	1	536 19-4-2018
O	AMG	AMG N.V.	15-6-2018	34,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400		1	10	919 19-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	40 19-4-2018
O	AMG	AMG N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	83 19-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	C	EUR	5,0500	5,2000	4,4000	14	4,4000	4,5600		5	27	811 19-4-2018
O	AMG	AMG N.V.	15-6-2018	36,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2300		1	5	762 19-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	42 19-4-2018
O	AMG	AMG N.V.	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800		2	0	14 19-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,2900		3	5	809 19-4-2018
O	AMG	AMG N.V.	15-6-2018	38,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9600		2	5	393 19-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	C	EUR	2,6500	2,6500	2,6500	1	2,6500	2,7600		3	2	26 19-4-2018
O	AMG	AMG N.V.	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	14 19-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	C	EUR	2,6500	2,8000	2,2500	27	2,2500	2,2800		2	51	804 19-4-2018
O	AMG	AMG N.V.	15-6-2018	40,0000	P	EUR	2,8500	2,9500	2,8500	5	2,9500	2,9500		3	14	333 19-4-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0 19-4-2018
O	AMG	AMG N.V.	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0 19-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	C	EUR	1,6500	1,6500	1,6000	4	1,6000	1,5400		2	13	711 19-4-2018
O	AMG	AMG N.V.	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	198 19-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	C	EUR	1,0000	1,0000	1,0000	5	1,0000	1,0700		1	30	280 19-4-2018
O	AMG	AMG N.V.	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400		6	0	63 19-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	768 19-4-2018
O	AMG	AMG N.V.	15-6-2018	45,0000	P	EUR	6,7000	6,7000	6,7000	1	6,7000	6,5700		7	5	171 19-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	C	EUR	0,8500	0,8500	0,7000	3	0,7000	0,7300		1	11	117 19-4-2018
O	AMG	AMG N.V.	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	35 19-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	56 19-4-2018
O	AMG	AMG N.V.	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2100		9	0	25 19-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	604 19-4-2018
O	AMG	AMG N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600		11	0	197 19-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	597 19-4-2018
O	AMG	AMG N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9000		16	0	61 19-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	582 19-4-2018
O	AMG	AMG N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	32 19-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	265 19-4-2018
O	AMG	AMG N.V.	15-6-2018	65,0000	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AMG	AMG N.V.	21-9-2018	32,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000		1	10	20 19-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	C	EUR	7,2400	7,2400	7,1000	2	7,1000	7,2000		7	26	87 19-4-2018
O	AMG	AMG N.V.	21-9-2018	34,0000	P	EUR	1,9000	2,0000	1,9000	4	1,9800	1,9900		2	21	385 19-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	405 19-4-2018
O	AMG	AMG N.V.	21-9-2018	36,0000	P	EUR	2,5000	2,6500	2,5000	2	2,6500	2,7000		3	6	581 19-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	605 19-4-2018
O	AMG	AMG N.V.	21-9-2018	38,0000	P	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5900		4	1	478 19-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	C	EUR	3,7500	3,7500	3,7500	1	3,7500	3,8300		4	2	1270 19-4-2018
O	AMG	AMG N.V.	21-9-2018	40,0000	P	EUR	4,5000	4,5000	4,5000	1	4,5000	4,6500		5	1	358 19-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	3,0400		3	2	199 19-4-2018
O	AMG	AMG N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	250 19-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	C	EUR	2,4000	2,4000	2,3200	4	2,3200	2,4700		2	41	623 19-4-2018
O	AMG	AMG N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2900		7	0	577 19-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	C	EUR	2,3500	2,3500	2,2000	4	2,2000	2,2000		2	13	471 19-4-2018
O	AMG	AMG N.V.	21-9-2018	45,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,0300		8	1	219 19-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	240 19-4-2018
O	AMG	AMG N.V.	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	142 19-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	98 19-4-2018
O	AMG	AMG N.V.	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	71 19-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	C	EUR	1,4500	1,4500	1,2500	2	1,2500	1,3400		1	2	945 19-4-2018
O	AMG	AMG N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1800		12	0	77 19-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	366 19-4-2018
O	AMG	AMG N.V.	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6700		17	0	21 19-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	319 19-4-2018
O	AMG	AMG N.V.	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4200		21	0	171 19-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400		14	0	22 19-4-2018
O	AMG	AMG N.V.	21-12-2018	26,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8300		1	2	72 19-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	C	EUR	13,0000	13,0000	13,0000	1	13,0000	12,3600		12	1	10 19-4-2018
O	AMG	AMG N.V.	21-12-2018	28,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,1600		1	2	29 19-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	123 19-4-2018
O	AMG	AMG N.V.	21-12-2018	30,0000	P	EUR	1,5000	1,6000	1,5000	2	1,6000	1,6200		2	7	137 19-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	C	EUR	9,3000	9,3000	9,2500	2	9,2500	9,3600		9	6	87 19-4-2018
O	AMG	AMG N.V.	21-12-2018	32,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2,1900		2	3	15 19-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	C	EUR	8,0400	8,0400	8,0400	1	8,0400	8,0200		8	1	34 19-4-2018
O	AMG	AMG N.V.	21-12-2018	34,0000	P	EUR	2,6500	2,8000	2,6500	3	2,8000	2,8500		3	37	141 19-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	C	EUR	6,7500	6,7500	6,7500	1	6,7500	6,8600		7	1	72 19-4-2018
O	AMG	AMG N.V.	21-12-2018	36,0000	P	EUR	3,6000	3,7200	3,6000	2	3,7200	3,7000		4	7	138 19-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	C	EUR	5,8000	5,8000	5,7200	3	5,7200	5,7900		6	5	407 19-4-2018
O	AMG	AMG N.V.	21-12-2018	38,0000	P	EUR	4,5500	4,6700	4,5500	2	4,6700	4,6400		5	7	142 19-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	355 19-4-2018
O	AMG	AMG N.V.	21-12-2018	40,0000	P	EUR	5,4000	5,7500	5,4000	3	5,7500	5,7600		6	4	168 19-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	C	EUR	4,1000	4,1500	4,1000	2	4,1500	4,1600		4	3	663 19-4-2018
O	AMG	AMG N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0100		7	0	47 19-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	C	EUR	3,4000	3,4000	3,1500	3	3,2200	3,2300		3	8	270 19-4-2018
O	AMG	AMG N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	70 19-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	123 19-4-2018
O	AMG	AMG N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0200		13	0	30 19-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,4800		1	2	18 19-4-2018
O	AMG	AMG N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3700		17	0	2 19-4-2018
F	AN6	Acciona SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1793		67	0	0 19-4-2018
F	AN6	Acciona SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1608		67	0	0 19-4-2018
F	AN6	Acciona SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,1401		67	0	0 19-4-2018
F	AN6	Acciona SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,0743		64	0	0 19-4-2018
F	AN6	Acciona SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,0268		64	0	0 19-4-2018
F	AN6	Acciona SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	63,9752		64	0	0 19-4-2018
F	AO6	Alice - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1519		8	0	0 19-4-2018
F	AO6	Alice - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1497		8	0	0 19-4-2018
F	AO6	Alice - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1472		8	0	0 19-4-2018
F	AO6	Alice - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1389		8	0	0 19-4-2018
F	AO6	Alice - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1328		8	0	0 19-4-2018
F	AO6	Alice - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1262		8	0	0 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100		19	0	0 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	24,7200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0200		18	0	0 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	25,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0400		16	0	10 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	27,6900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0600		14	0	5 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	29,6700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	74 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	162 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	34,6100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	85 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	258 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	39,5500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	71 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	26 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	26 19-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018
O	AOA	AGEAS (old)	15-6-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	20 19-4-2018
O	AOA	AGEAS (old)	21-12-2018	24,7200	C	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AOA	AGEAS (old)	21-12-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	159 19-4-2018
O	AOA	AGEAS (old)	21-12-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	2 19-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	28 19-4-2018
O	AOA	AGEAS (old)	21-12-2018	49,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	20 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	0 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	0 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6300		10	0	0 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6300		9	0	0 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	0 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	3 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	65 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6300		6	0	10 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	53 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	C	EUR	5,5000	5,5000	5,5000	1	5,5000	4,6300		5	1	48 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	91 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,6400		4	2	110 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	39,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	32 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	C	EUR	4,0000	4,0000	2,4500	4	2,9500	2,6700		3	25	170 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	159 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	C	EUR	2,6000	2,6000	1,4700	4	2,0000	1,6800		2	23	308 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	41,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0500		0	10	113 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	C	EUR	1,9000	1,9000	0,5500	10	0,5500	0,7400		1	26	56 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	42,0000	P	EUR	0,0500	0,1100	0,0500	5	0,0700	0,1100		0	32	153 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	C	EUR	0,7000	1,0000	0,1200	10	0,1500	0,1500		0	33	201 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	43,0000	P	EUR	0,2000	0,7000	0,1000	6	0,7000	0,5200		1	25	106 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	C	EUR	0,2200	0,3000	0,0300	13	0,0300	0,0300		0	60	154 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	44,0000	P	EUR	0,4200	1,3000	0,4000	4	1,3000	1,4000		1	37	78 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	C	EUR	0,0600	0,0800	0,0600	6	0,0800	0,0100		0	60	71 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	45,0000	P	EUR	1,2500	2,5000	1,2500	3	2,5000	2,3800		2	30	88 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	46,0000	P	EUR	2,3500	2,3500	2,3500	2	2,3500	3,3700		3	20	58 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	45 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700		5	0	18 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700		6	0	0 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3700		7	0	20 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	10 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3700		11	0	0 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	0 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	15 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6300		11	0	0 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	43 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400		10	0	0 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	11 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	16 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	104 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900		8	0	0 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	24 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300		7	0	10 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	156 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7900		6	0	47 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100		0	0	69 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700		5	0	100 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	38,0000	P	EUR	0,2300	0,2300	0,2300	3	0,2300	0,3100		0	40	452 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,0000		4	23	163 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	39,0000	P	EUR	0,3700	0,5000	0,3500	5	0,5000	0,4700		0	62	98 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	C	EUR	3,6500	3,6500	3,0000	4	3,3000	3,1900		3	13	97 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	40,0000	P	EUR	0,6500	0,6500	0,6500	8	0,6500	0,6800		1	50	105 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	C	EUR	2,5000	2,6500	2,5000	2	2,6500	2,4500		2	13	173 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	41,0000	P	EUR	0,7500	0,7500	0,7500	2	0,7500	0,9800		1	30	167 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	C	EUR	2,3000	2,6500	2,0000	7	2,0000	1,8100		2	17	176 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	42,0000	P	EUR	0,9500	1,0000	0,9500	2	1,0000	1,3700		1	15	251 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	C	EUR	1,8500	2,0000	1,2000	6	1,2000	1,2900		1	16	157 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	43,0000	P	EUR	1,3500	2,0500	1,3500	3	2,0500	1,8800		2	40	93 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	C	EUR	1,2500	1,4500	1,1500	9	1,1500	0,9100		1	115	274 19-4-2018
O	AP	Aperam Stnd Option	18-5-2018	44,0000	P	EUR	1,8000	1,8000	1,8000	1						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	2 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	10 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	179	19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6300		13	0	1 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1164	19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	0 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	2	2 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	0 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6600		10	0	0 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6700		9	0	0 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	51	19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	C	EUR	8,9000	8,9000	8,3500	2	8,3500	7,7100		8	8	49 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	35,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900		0	138	19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	C	EUR	7,8500	7,8500	6,5500	5	6,5500	6,7700		7	5	40 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	125	19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	36 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	49	19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,9800		5	10	65 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	224 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,1400		4	10	40 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	39,0000	P	EUR	0,5500	0,6500	0,5500	2	0,6500	0,7500		1	26	64 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	C	EUR	4,0000	4,2500	3,2000	3	3,2000	3,3800		3	13	256 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	156 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	27 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	41,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,3800		1	1	32 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	C	EUR	2,9000	2,9000	2,5000	5	2,5000	2,1200		2	28	179 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	381 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	C	EUR	2,3500	2,3500	1,6500	4	1,6500	1,6100		2	23	3 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	C	EUR	1,4500	1,4500	1,0900	6	1,1000	1,2000		1	11	642 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	44,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,8900		3	25	711 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	C	EUR	1,3500	1,3500	0,8000	5	0,8000	0,8700		1	55	172 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	249 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,6200		1	20	160 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3300		4	150	19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	C	EUR	15,4800	0,4800	0,4000	2	0,4000	0,3100		0	3	222 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	87 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	929 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	179 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	51 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	72 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	90 19-4-2018
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 19-4-2018
O	AP	Aperam Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	50 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300		15	0	0 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	35	19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	1 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	30,0000	P	EUR	0,2000	0,2100	0,2000	2	0,2100	0,2300		0	4	86 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100		11	0	0 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	32,0000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3600		0	5	7 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300		9	0	0 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	10 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	17 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	35,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7300		1	25	527 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	0 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	36,0000	P	EUR	0,8500	0,8500	0,8500	1	0,8500	0,9400		1	2	28 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	145 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	38,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4600		1	10	49 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	C	EUR	4,3000	4,3000	4,3000	1	4,3000	4,1700		4	1	442 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	40,0000	P	EUR	1,7500	2,1000	1,7500	6	2,1000	2,1200		2	65	161 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	192 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	42,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	3,0200		3	4	163 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	580 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	44,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	4,1700		4	10	268 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	C	EUR	1,8700	1,8700	1,8700	1	1,8700	1,4600		1	1	439 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	172 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	0,9500		1	2	129 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	56 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	137 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	50,0000	P	EUR	8,0000	8,1000	8,0000	2	8,1000	8,6500		9	2	63 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	93 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2700		13	0	149 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	152 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	12 19-4-2018
O	AP	Aperam Stnd Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AP	Aperam Stnd Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7900	11	0	0	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	12	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300	9	0	1	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	15	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	101	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	35,0000	P	EUR	1,2000	1,2500	1,1500	3	1,2500	1,2900	1	5	240	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	3	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	380	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	179	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	38,0000	P	EUR	2,0500	2,1500	2,0500	6	2,1500	2,2000	2	56	502	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,7400	5	1	218	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	40,0000	P	EUR	2,7500	3,0000	2,7500	2	3,0000	3,0200	3	3	594	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	C	EUR	4,3500	4,3500	3,9000	2	3,9000	3,6700	4	11	386	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	141	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	108	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	44,0000	P	EUR	4,8500	4,8500	4,8500	1	4,8500	5,1200	5	1	163	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	365	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	46,0000	P	EUR	6,1000	6,1000	6,1000	2	6,1000	6,4200	6	2	134	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	C	EUR	1,7500	1,8000	1,7500	2	1,8000	1,4800	1	3	71	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	48,0000	P	EUR	8,0500	8,0500	8,0500	1	8,0500	7,8700	8	2	61	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,0400	1	1	173	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	68	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,4300	0	25	317	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8700	14	0	45	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	C	EUR	0,2200	0,2400	0,2200	12	0,2400	0,1600	0	24	34	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6100	19	0	33	19-4-2018
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	19-4-2018
O	AP	Aperam Stnd Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	12	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	5	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6500	15	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	4	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300	13	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	1003	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9100	11	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	52	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	47	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	34,0000	P	EUR	1,3500	1,4000	1,3500	5	1,4000	1,5400	2	20	28	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	50	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	35,0000	P	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8300	2	1	19	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	90	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	13	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	C	EUR	7,0000	7,0000	7,0000	1	7,0000	6,3600	6	2	96	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	38,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,8600	3	1	60	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	C	EUR	5,1000	5,1000	5,1000	1	5,1000	5,1400	5	8	134	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7100	4	0	51	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,0800	4	1	43	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7000	5	0	15	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8400	6	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	2,8200	3	1	56	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	93	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	C	EUR	1,7000	1,8000	1,7000	3	1,8000	1,4400	1	12	42	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1900	10	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	57	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	10	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	19-4-2018
O	AP	Aperam Stnd Option	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1400	19	0	0	19-4-2018
F	AP6	SAP SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,7091	88	0	0	19-4-2018
F	AP6	SAP SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3849	86	0	0	19-4-2018
F	AP6	SAP SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3884	86	0	0	19-4-2018
F	AP6	SAP SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2703	86	0	0	19-4-2018
F	AP6	SAP SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,2061	86	0	0	19-4-2018
F	AP6	SAP SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,1366	86	0	0	19-4-2018
F	AP8	SAP - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	19-4-2018
F	AP8	SAP - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	3	19-4-2018
F	AP8	SAP - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	19-4-2018
F	AP8	SAP - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	0	19-4-2018
F	AP8	SAP - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7100	16	0	0	19-4-2018
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	19-4-2018
O	APQ	SAP - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	19-4-2018
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	19-4-2018
O	APQ	SAP - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	0	19-4-2018
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	19-4-2018
O	APQ	SAP - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	APQ	SAP - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8500		74	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8300		18	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300		16	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	26	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1900		13	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	4	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6600		11	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800		9	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	5	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	1	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0900		5	1	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	1	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	1	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4700		11	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2700		1	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	4	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7900		15	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	100	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100		19	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1000		24	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900		34	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9000		44	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,9200		54	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	APQ	SAP - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,9400		64	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600		18	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200		16	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900		13	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8400		10	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800		8	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400		7	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400		5	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4900		9	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2900		12	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4600		15	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8200		20	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	19-4-2018
O	APQ	SAP - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4600		24	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200		28	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1900		18		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1500	7	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500	5	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9700	10	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1900	17	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9800	26	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5500	36	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3800	55	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	APQ	SAP - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,3900	65	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900	28	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9800	19	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200	15	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9100	12	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000	7	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1100	9	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8900	12	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1600	15	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	0	19-4-2018
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	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600	27	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3500	36	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,6900	56	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	APQ	SAP - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,6000	66	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1800	28	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800	20	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6100	6	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3800	13	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200	9	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000	10	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3800	11	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500	14	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2600	17	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9900	21	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4000	29	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4600	38	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,4200	57	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	19-4-2018
O	APQ	SAP - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2100	67	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2900	28	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300	3	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6000	21	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2600	6	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1800	17	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9200	10	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0400	12	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4400	8	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6300	15	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5700	7	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8400	18	0	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	APQ	SAP - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	19-4-2018
O	APQ	SAP - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,2800		67	0	19-4-2018
F	AQ6	Fortum OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2348		18	0	19-4-2018
F	AQ6	Fortum OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2298		18	0	19-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2242		18	0	19-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,2056		18	0	19-4-2018
F	AQ6	Fortum OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1920		18	0	19-4-2018
F	AQ6	Fortum OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1774		18	0	19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	0 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	60 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	0 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	14,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	13	217 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	0 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	14,5000	P	EUR	0,0300	0,0300	0,0300	3	0,0300	0,0200		0	11	40 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	15,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,5900		1	3	167 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	15,0000	P	EUR	0,0600	0,0600	0,0600	12	0,0600	0,0900		0	249	683 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	15,5000	C	EUR	0,7500	0,7500	0,3100	13	0,3400	0,2300		0	124	115 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	15,5000	P	EUR	0,2400	0,2400	0,0900	17	0,2200	0,2300		0	100	399 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	16,0000	C	EUR	0,6000	0,6000	0,0800	32	0,0800	0,0600		0	155	194 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	16,0000	P	EUR	0,3500	0,3500	0,2000	14	0,3500	0,5600		1	130	914 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	16,5000	C	EUR	0,1600	0,1600	0,0600	5	0,0600	0,0100		0	37	151 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	16,5000	P	EUR	0,4800	0,9500	0,3000	8	0,9500	1,0100		1	65	110 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	17,0000	C	EUR	0,0100	0,0400	0,0100	3	0,0400	0,0100		0	16	184 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	17,0000	P	EUR	0,8000	1,5000	0,8000	19	1,4500	1,5000		2	176	103 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	17,5000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	2	51 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	17,5000	P	EUR	1,1500	1,6100	1,1500	7	1,6000	2,0000		2	31	191 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	18,0000	P	EUR	1,6000	2,1500	1,6000	2	2,1500	2,5000		3	5	195 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	48 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	47 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	19,0000	P	EUR	2,9800	2,9800	2,9800	1	2,9800	3,5000		4	10	62 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	16 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	57 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000		6	0	33 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000		7	0	15 19-4-2018
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 19-4-2018
O	ARC	Arcadis N.V.	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	0 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	0 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000		4	0	0 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	15 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	13,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	3	62 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	14,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,5600		2	5	116 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	14,0000	P	EUR	0,2200	0,2500	0,2000	5	0,2000	0,3000		0	40	212 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	14,5000	C	EUR	1,3500	1,3500	1,2500	2	1,2500	1,1200		1	31	111 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	14,5000	P	EUR	0,3000	0,4200	0,2600	10	0,4000	0,4200		0	93	195 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	15,0000	C	EUR	0,8000	1,2500	0,8000	5	0,8000	0,7400		1	52	212 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	15,0000	P	EUR	0,4200	0,6000	0,3700	23	0,5500	0,6000		1	264	590 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	15,5000	C	EUR	0,5000	0,7000	0,5000	8	0,5400	0,4600		0	116	254 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	15,5000	P	EUR	0,4200	0,8000	0,4200	10	0,8000	0,8500		1	150	164 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	16,0000	C	EUR	0,4700	0,5500	0,3300	23	0,3300	0,2700		0	92	203 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	16,0000	P	EUR	0,7000	1,1500	0,7000	20	0,8000	1,1700		1	366	444 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	16,5000	C	EUR	0,2800	0,2800	0,1500	9	0,1500	0,1400		0	48	158 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	16,5000	P	EUR	1,2500	1,5000	1,2500	4	1,3000	1,5500		2	16	108 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	17,0000	C	EUR	0,1600	0,1600	0,0900	6	0,0900	0,0700		0	20	150 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	17,0000	P	EUR	1,2500	1,7500	1,2500	2	1,7500	1,9700		2	61	198 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	17,5000	C	EUR	0,0800	0,0800	0,0600	2	0,0600	0,0500		0	2	105 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	17,5000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,4500		2	6	620 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	18,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200		0	8	174 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	18,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,9200		3	3	257 19-4-2018
O	ARC	Arcadis N.V.	18-5-2018	18,5000	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	19-4-2018
O	ARC	Arcadis N.V	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	19-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	30	0	19-4-2018
O	ARC	Arcadis N.V	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	0	19-4-2018
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	19-4-2018
O	ARC	Arcadis N.V	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	0	19-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	0	19-4-2018
O	ARC	Arcadis N.V	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100	8	0	0	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	75	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	30	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	8	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	59	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	11,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1700	0	7	9	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	66	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	12,0000	P	EUR	0,1600	0,1700	0,1600	2	0,1700	0,2200	0	14	192	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,5300	3	1	91	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	22	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	C	EUR	2,0000	2,0000	1,7000	5	1,7000	1,6300	2	60	566	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,0000	P	EUR	0,3400	0,4500	0,3200	10	0,4500	0,4800	0	76	498	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	C	EUR	1,6500	1,6500	1,5000	3	1,5000	1,2300	1	7	96	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	14,5000	P	EUR	0,5000	0,5500	0,4100	6	0,5500	0,6200	1	104	199	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	C	EUR	1,1500	1,5000	1,1500	2	1,5000	0,9200	1	20	170	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,0000	P	EUR	0,6000	0,7500	0,5500	8	0,7500	0,8200	1	64	146	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	C	EUR	0,8500	0,8500	0,7000	7	0,7000	0,6300	1	55	67	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	15,5000	P	EUR	1,0500	1,0500	0,8000	2	0,8000	1,0300	1	12	12	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	C	EUR	0,5500	0,7000	0,4400	13	0,4400	0,4300	0	30	180	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,0000	P	EUR	1,0500	1,1100	0,9500	4	1,1000	1,3400	1	53	346	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	C	EUR	0,3900	0,4900	0,3200	8	0,3200	0,2800	0	189	273	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	16,5000	P	EUR	1,4500	1,6000	1,4300	5	1,4500	1,6900	2	6	19	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	C	EUR	0,3500	0,3500	0,2400	9	0,2500	0,1800	0	93	192	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,0000	P	EUR	1,8500	1,8500	1,7000	6	1,8500	2,0900	2	103	323	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	C	EUR	0,1700	0,1700	0,1100	2	0,1100	0,1100	0	2	296	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	17,5000	P	EUR	2,1100	2,1100	2,1100	1	2,1100	2,5200	3	10	38	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	C	EUR	0,0900	0,0900	0,0700	5	0,0700	0,0700	0	14	318	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	536	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400	0	5	26	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	18,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,4500	3	90	90	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	925	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	19,0000	P	EUR	3,8000	3,8000	3,3800	2	3,3800	3,9400	4	20	303	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	1	353	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200	5	0	205	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	173	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	148	19-4-2018
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	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	51	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	276	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	24,0000	P	EUR	8,4500	8,4500	8,4500	2	8,4500	8,9100	9	5	138	19-4-2018
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	19-4-2018
O	ARC	Arcadis N.V	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200	11	0	5	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	10	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	17	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	14	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	C	EUR	4,1500	4,1500	4,1500	1	4,1500	3,5500	4	10	249	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	12,0000	P	EUR	0,3800	0,3800	0,3800	4	0,3800	0,4000	0	6	60	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	74	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	14,0000	P	EUR	0,7500	0,8500	0,7000	7	0,8500	0,8700	1	21	197	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	C	EUR	1,4000	1,7000	1,4000	6	1,4000	1,3500	1	24	84	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	15,0000	P	EUR	1,0500	1,2500	0,9500	20	1,2000	1,2700	1	322	336	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	C	EUR	1,1500	1,1500	0,9000	3	0,9000	0,8800	1	9	233	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	178	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	C	EUR	0,7000	0,7000	0,5500	4	0,5500	0,5300	1	117	117	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	17,0000	P	EUR	2,3000	2,3000	2,0500	5	2,0500	2,4600	2	60	858	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	C	EUR	0,4000	0,4500	0,3500	3	0,3500	0,3000	0	13	226	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	18,0000	P	EUR	3,0000	3,0000	2,8000	2	2,8000	3,2200	3	25	307	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	307	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	180	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	C	EUR	0,1400	0,1400	0,1200	3	0,1200	0,0900	0	48	242	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	221	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	C	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	6	63	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	21,0000	P	EUR	5,2500	5,2500	5,2500	1	5,2500	5,9900	6	4	22	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	84	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	22,0000	P	EUR	7,0000	7,0000	6,7000	4	6,7000	6,9600	7	6	316	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	121	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	96	19-4-2018
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	19-4-2018
O	ARC	Arcadis N.V	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400	11	0	4	19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ARC	Arcadis N.V	21-12-2018	14,0000	P	EUR	1,0500	1,1000	0,9000	13	1,1000	1,1200	1	75	156	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	C	EUR	1,7500	1,9500	1,7000	11	1,7000	1,6000	2	51	131	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	15,0000	P	EUR	1,4000	1,5000	1,3000	15	1,4500	1,5300	2	35	52	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	C	EUR	1,4000	1,4500	1,2000	18	1,2000	1,1300	1	58	914	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	16,0000	P	EUR	1,8000	2,1000	1,8000	15	1,8000	2,0700	2	105	182	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	C	EUR	0,9500	1,0000	0,8000	8	0,8000	0,7800	1	10	60	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	86	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	C	EUR	0,6200	0,7000	0,5000	13	0,5000	0,5400	1	38	126	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	18,0000	P	EUR	3,1200	3,2500	2,8500	14	3,2500	3,4800	3	85	124	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	C	EUR	0,4000	0,4000	0,3800	3	0,3800	0,3300	0	4	139	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	19,0000	P	EUR	4,2500	4,2500	3,9000	3	3,9000	4,2800	4	12	76	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,2200	0	1	34	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	20,0000	P	EUR	4,8000	4,8000	4,7500	4	4,7500	5,1700	5	17	148	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	9	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	22,0000	P	EUR	6,6400	6,6400	6,6400	1	6,6400	7,0300	7	2	15	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	ARC	Arcadis N.V	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	0	19-4-2018
F	AS6	ASML Holding NV - Stock Future	20-4-2018	0,0000		EUR	161,6369	161,6369	161,5610	2	161,5610	160,7484	161	25	7	19-4-2018
F	AS6	ASML Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,4843	159	0	0	19-4-2018
F	AS6	ASML Holding NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,4353	159	0	0	19-4-2018
F	AS6	ASML Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,2727	159	0	0	19-4-2018
F	AS6	ASML Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,1540	159	0	0	19-4-2018
F	AS6	ASML Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	159,0259	159	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7500	41	0	0	19-4-2018
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	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	0	19-4-2018
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	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7900	13	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	148,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8700	9	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	152,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8700	7	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	154,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100	6	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100	5	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	156,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	158,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	5	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	162,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	164,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	166,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	168,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500	7	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	12	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3300	9	0	6	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	172,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100	11	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3100	13	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3100	15	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3100	17	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100	19	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	2													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1600	63	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,0200	92	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,5500	142	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,3400	60	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2500	43	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7300	29	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500	11	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200	18	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9200	20	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900	10	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6200	33	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1500	48	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	0	19-4-2018
O	AS9	ASML Holding NV - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,4500	143	0	0	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,7500	41	0	27	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	422	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,7500	31	0	114	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	130,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	2	369	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7500	21	0	87	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	140,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	3	474	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7600	16	0	31	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	145,0000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100	0	5	379	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7800	13	0	11	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	148,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0300	0	2	167	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	C	EUR	15,4600	15,6200	11,0000	6	11,0000	10,8100	11	36	282	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	150,0000	P	EUR	0,0200	0,0700	0,0100	7	0,0600	0,0700	0	59	995	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	8,8700	9	1	44	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	152,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0900	0	8	329	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	37	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	154,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,1600	0	3	317	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	C	EUR	11,0000	11,0000	9,4500	2	9,4500	6,0100	6	4	669	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	155,0000	P	EUR	0,0400	0,3300	0,0300	14	0,3300	0,2400	0	54	475	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	C	EUR	9,3000	10,2200	4,9800	5	4,9800	5,0800	5	8	247	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	156,0000	P	EUR	0,0300	0,2400	0,0300	11	0,2400	0,3400	0	36	341	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	C	EUR	8,0000	8,0000	3,4600	7	3,4700	3,4300	3	46	200	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	158,0000	P	EUR	0,0800	0,8200	0,0600	46	0,6700	0,6600	1	306	602	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	C	EUR	5,4000	5,5500	1,8000	17	1,8000	2,0200	2	100	342	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	160,0000	P	EUR	0,1400	1,5200	0,0900	61	1,3500	1,2700	1	375	684	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	C	EUR	3,6000	3,6000	0,7500	23	1,0200	1,0100	1	55	160	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	162,0000	P	EUR	0,3800	2,4900	0,2000	39	2,3300	2,2500	2	128	358	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	C	EUR	2,2700	2,7500	0,3200	29	0,3900	0,4100	0	82	162	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	164,0000	P	EUR	1,0000	4,0000	0,5000	27	3,7500	3,6600	4	153	330	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	C	EUR	1,4000	2,1900	0,2000	24	0,2200	0,2400	0	215	452	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	165,0000	P	EUR	1,4500	4,8200	0,7900	40	4,5000	4,4900	4	135	539	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	C	EUR	1,5500	1,5500	0,1300	48	0,1400	0,1800	0	211	352	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	166,0000	P	EUR	1,8800	6,0500	1,2700	23	6,0500	5,3800	5	61	197	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	C	EUR	0,9500	0,9500	0,0700	44	0,0700	0,0800	0	113	434	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	168,0000	P	EUR	3,4200	7,2500	2,3900	17	7,2500	7,3300	7	49	400	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	C	EUR	0,2800	0,2800	0,0300	60	0,0300	0,0600	0	227	2167	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	170,0000	P	EUR	4,8800	9,2200	3,8900	16	9,2200	9,2800	9	75	407	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	C	EUR	0,1700	0,1700	0,0700	10	0,0700	0,0400	0	58	530	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	172,0000	P	EUR	6,7000	6,7000	5,8500	2	5,8500	11,2700	11	10	212	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	C	EUR	0,0900	0,0900	0,0300	5	0,0300	0,0300	0	6	1221	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	174,0000	P	EUR	9,4700	9,4700	9,4700	1	9,4700	13,2600	13	10	152	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	C	EUR	0,1400	0,1400	0,0100	8	0,0100	0,0300	0	31	2422	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	175,0000	P	EUR	9,6000	10,8700	8,8500	3	10,8700	14,2600	14	15	268	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0200	0	1	367	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2600	15	0	105	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0100	0	6	209	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	178,0000	P	EUR	17,9500	17,9500	17,9500	1	17,9500	17,2500	17	15	64	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	C	EUR	0,0500	0,0500	0,0200	2	0,0200	0,0100	0	11	644	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	180,0000	P	EUR	14,7000	14,8000	14,1500	5	14,5000	19,2500	19	17	172	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	C	EUR	0,0100	0,0200	0,0100	4	0,0200	0,0100	0	18	1601	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2500	24	0	24	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	292	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2500	29	0	51	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	326	19-4-2018
O	ASL	ASML Holding NV	20-4-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,2500	39	0	42	19-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8200	41	0	85	19-4-2018
O	ASL	ASML Holding NV	18-5-2018	120,0000	P	EUR	0,1000	0,1300	0,1000	2	0,1300	0,1600	0	2	301	19-4-2018
O	ASL	ASML Holding NV	18-5-2018	130,0000	C	EUR	32,1000	32,1000	32,1000	1	32,1000	30,9000				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	18-5-2018	154,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,6200		9	3	67 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	154,0000	P	EUR	1,6800	2,8700	1,4000	8	2,8700	3,0000		3	131	183 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	C	EUR	8,4000	8,4000	7,7600	3	7,7600	7,8900		8	14	157 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	155,0000	P	EUR	1,7000	3,3900	1,7000	22	3,3800	3,3200		3	195	337 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	C	EUR	7,7000	7,7000	7,4500	3	7,4500	7,2200		7	29	90 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	156,0000	P	EUR	3,1900	3,7400	3,0000	7	3,7400	3,6700		4	34	82 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	C	EUR	9,7700	9,7700	5,9000	18	5,9000	5,9500		6	96	161 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	158,0000	P	EUR	2,5300	4,8000	2,5300	12	4,5300	4,4400		4	55	147 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	C	EUR	8,2700	8,2700	4,6000	40	4,9200	4,8300		5	188	296 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	160,0000	P	EUR	3,0500	5,5000	2,7400	40	5,3500	5,3500		5	153	513 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	C	EUR	6,1500	6,1500	3,7000	34	3,7800	3,8800		4	252	225 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	162,0000	P	EUR	3,7400	6,2200	3,4000	9	6,2200	6,4300		6	28	136 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	C	EUR	4,6500	5,2000	2,8500	24	3,1700	3,0700		3	77	151 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	164,0000	P	EUR	4,8000	7,4500	4,6400	11	7,4500	7,6300		8	39	233 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	C	EUR	4,4300	4,5500	2,5500	45	2,8000	2,7100		3	236	558 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	165,0000	P	EUR	5,2500	8,8500	4,8200	24	8,8500	8,2400		8	59	385 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	C	EUR	4,4300	4,4300	2,2500	45	2,5000	2,3700		2	169	394 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	166,0000	P	EUR	5,6000	8,3200	5,3300	4	8,3200	8,9300		9	7	315 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	C	EUR	3,2300	3,2600	1,7500	31	1,7500	1,8300		2	68	268 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	168,0000	P	EUR	7,1000	9,4000	7,1000	5	9,4000	10,3600		10	20	284 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	C	EUR	2,6500	2,6500	1,3200	69	1,3500	1,3900		1	196	749 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	170,0000	P	EUR	8,2000	12,6000	7,5500	7	11,9700	11,9600		12	23	286 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	C	EUR	1,6900	1,9000	0,9900	21	1,0800	1,0500		1	60	385 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	172,0000	P	EUR	10,2000	13,8000	10,2000	4	13,8000	13,6000		14	23	96 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	C	EUR	1,4500	1,4500	0,7900	31	0,7900	0,7900		1	71	153 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3300		15	0	72 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	C	EUR	1,1000	1,1500	0,6700	20	0,6700	0,6900		1	67	382 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	175,0000	P	EUR	11,8900	16,7100	11,3500	3	16,7100	16,2300		16	14	118 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	C	EUR	1,0500	1,0500	0,6800	4	0,6800	0,6100		1	13	92 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	18 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	C	EUR	0,7100	0,7500	0,4500	14	0,5100	0,4600		0	61	77 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000		19	0	20 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	C	EUR	0,5800	0,5800	0,3500	15	0,3900	0,3500		0	70	994 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	180,0000	P	EUR	16,6000	17,5700	16,0900	4	17,5700	20,9000		21	16	112 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	C	EUR	0,2600	0,2800	0,1400	15	0,1900	0,1800		0	114	166 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7600		26	0	31 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	1	189 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	190,0000	P	EUR	25,3000	26,3500	25,3000	2	26,3500	30,6600		31	2	33 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	C	EUR	0,0500	0,0500	0,0200	8	0,0200	0,0300		0	10	96 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5700		41	0	40 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	8 19-4-2018
O	ASL	ASML Holding NV	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,5600		61	0	15 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7500		101	0	70 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	232 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7500		91	0	5 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	270 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7500		81	0	153 19-4-2018
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 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,7500		71	0	650 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	4048 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8000		66	0	98 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	353 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	C	EUR	65,8500	65,8500	65,8500	1	65,8500	60,8000		61	25	532 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1782 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	C	EUR	52,3600	52,3600	52,3600	1	52,3600	50,8000		51	5	769 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1144 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	C	EUR	44,8000	44,8500	44,8000	2	44,8500	40,8900		41	2	2095 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	120,0000	P	EUR	0,3100	0,4200	0,3100	6	0,4200	0,4300		0	54	1341 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	C	EUR	31,7500	31,7500	31,6500	2	31,6500	30,9700		31	26	695 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	130,0000	P	EUR	0,5500	0,8500	0,4900	10	0,8500	0,8200		1	17	993 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	C	EUR	25,5000	25,5000	21,8000	4	21,8000	21,4300		21	4	2119 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	140,0000	P	EUR	1,0900	1,8100	1,0900	16	1,7300	1,6700		2	110	1896 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	C	EUR	17,5000	17,5000	12,5500	13	12,8500	13,0400		13	34	632 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	150,0000	P	EUR	2,2800	3,5900	2,0800	42	3,5900	3,5300		4	157	1678 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	C	EUR	12,1500	12,5700	9,7000	9	9,7000	9,5500		10	53	154 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	155,0000	P	EUR	3,4000	5,4000	3,2000	21	5,4000	5,1000		5	148	470 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	C	EUR	9,1000	9,7000	6,5000	27	6,6000	6,6500		7	188	2245 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	160,0000	P	EUR	4,8000	7,6000	4,4700	31	7,3000	7,2300		7	225	975 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	C	EUR	6,1000	6,3000	4,1800	23	4,1800	4,4500		4	137	578 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	165,0000	P	EUR	7,0500	9,4000	6,9800	12	9,4000	10,0100		10	71	398 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	C	EUR	4,0000	4,3100	2,7500	75	2,8000	2,8400		3	321	1808 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	170,0000	P	EUR	9,8500	10,3500	9,3500	7	10,3500	13,4500		13	22	723 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	C	EUR	2,6500	2,6500	1,6500	24	1,7000	1,7400		2	46	344 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	175,0000	P	EUR	12,5900	12,5900	12,5900	1	12,5900	17,3800		17	2	192 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	C	EUR	1,7000	1,7000	1,0300	40	1,0500	1,1000		1	143	2594 19-4-2018
O	ASL	ASML Holding NV	15-6-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-6-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7300	91	0	82	19-4-2018
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	19-4-2018
O	ASL	ASML Holding NV	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,7500	141	0	1	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8200	71	0	292	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	142	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	C	EUR	60,6000	60,6000	60,6000	1	60,6000	60,8400	61	1	348	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	100,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,5300	1	3	121	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9100	51	0	80	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	38	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1500	41	0	166	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	120,0000	P	EUR	1,1800	1,1800	1,1800	1	1,1800	1,5200	2	1	267	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	C	EUR	36,3000	36,5100	34,5300	5	34,5300	32,0500	32	35	531	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	130,0000	P	EUR	1,9200	1,9200	1,9200	1	1,9200	2,6200	3	1	1057	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	C	EUR	27,5700	27,5700	27,5700	1	27,5700	23,7400	24	1	467	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	140,0000	P	EUR	4,0000	4,5000	4,0000	4	4,5000	4,4400	4	11	651	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	C	EUR	19,9000	19,9000	18,5000	3	18,5000	16,7100	17	14	268	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	150,0000	P	EUR	5,7000	7,4000	5,7000	7	7,4000	7,3600	7	43	631	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	C	EUR	13,9000	13,9000	10,7000	19	10,7000	10,9800	11	93	715	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	160,0000	P	EUR	9,3300	11,6000	8,9500	7	11,6000	11,6100	12	32	866	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	C	EUR	8,5500	8,7000	6,5500	22	6,7000	6,7500	7	42	1275	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	170,0000	P	EUR	14,3500	17,5000	14,1000	11	17,5000	17,4500	17	54	268	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	C	EUR	5,3000	5,3000	3,8000	23	3,8000	3,9700	4	68	1135	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	180,0000	P	EUR	20,8000	25,0000	20,8000	8	25,0000	24,6800	25	21	153	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	C	EUR	1,5100	1,5200	1,3000	11	1,3800	1,3300	1	47	575	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,1300	42	0	244	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	C	EUR	0,5300	0,5300	0,5300	1	0,5300	0,5000	1	1	98	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,3200	61	0	0	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	101	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0000	91	0	140	19-4-2018
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	19-4-2018
O	ASL	ASML Holding NV	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	140,9600	141	0	0	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,7500	121	0	71	19-4-2018
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	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7500	111	0	6	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	50,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0200	0	1	406	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7700	101	0	37	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	402	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	95,7700	96	0	109	19-4-2018
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	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7700	91	0	131	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	338	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,7700	86	0	235	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	75,0000	P	EUR	0,2500	0,2600	0,2500	3	0,2600	0,2800	0	3	261	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7700	81	0	166	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	1613	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	75,7700	76	0	234	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	794	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8200	71	0	479	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1366	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,9200	61	0	1135	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	1396	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,2000	51	0	423	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	110,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,6600	2	10	1796	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	C	EUR	46,5000	46,5000	42,1000	3	42,1000	42,0200	42	3	698	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	120,0000	P	EUR	2,1000	2,7800	2,1000	5	2,7100	2,6800	3	11	2243	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	C	EUR	33,8000	33,8000	33,8000	1	33,8000	33,6000	34	1	214	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	130,0000	P	EUR	3,5100	4,3000	3,4500	11	4,3000	4,3100	4	22	600	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	C	EUR	28,9500	28,9500	25,7500	2	25,7500	25,9900	26	6	1641	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	140,0000	P	EUR	5,6000	6,7000	5,3000	13	6,5500	6,6900	7	28	3134	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	C	EUR	19,0000	19,0000	19,0000	1	19,0000	19,3600	19	1	593	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	150,0000	P	EUR	8,3000	10,3500	8,0500	11	10,3500	10,0900	10	738	1778	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	C	EUR	16,2500	16,2500	13,4500	20	13,7000	13,8100	14	99	984	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	160,0000	P	EUR	12,2000	15,0000	11,9500	22	14,6500	14,5400	15	82	986	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	C	EUR	11,3500	11,4500	9,5000	27	9,6000	9,5500	10	135	581	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	170,0000	P	EUR	17,5000	20,1500	16,9500	18	20,1500	20,3000	20	74	513	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	C	EUR	8,1000	8,1000	6,1000	24	6,4000	6,5400	7	92	1147	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	180,0000	P	EUR	23,8500	27,2000	23,7000	7	27,2000	27,2400	27	16	340	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	C	EUR	3,3500	3,3500	2,7000	19	2,7500	2,7700	3	44	729	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	200,0000	P	EUR	39,5500	39,5500	39,5500	1	39,5500	43,6000	44	1	437	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	C	EUR	1,4400	1,4400	1,1800	11	1,2000	1,2300	1	29	111	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1600	62	0	5	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	434	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,4400	91	0	262	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	91	19-4-2018
O	ASL	ASML Holding NV	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,2800	141	0	57	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	100,0000	C	EUR	0,0000	0,0000</								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASL	ASML Holding NV	15-3-2019	160,0000	C	EUR	18,4200	18,4200	16,2500	3	16,2500	16,0900	16	7	83	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	160,0000	P	EUR	16,5000	16,5000	16,5000	1	16,5000	16,8400	17	1	280	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	C	EUR	11,8000	11,8000	11,8000	1	11,8000	11,8000	12	1	39	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	170,0000	P	EUR	19,5500	19,5500	19,5500	1	19,5500	22,6000	23	1	21	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	131	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3400	29	0	89	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	59	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,2000	45	0	30	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,1900	2	1	43	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1600	63	0	10	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	19	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,9700	92	0	0	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	2	19-4-2018
O	ASL	ASML Holding NV	15-3-2019	300,0000	P	EUR	138,3500	138,7500	138,3500	2	138,7500	141,5600	142	10	60	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,8100	81	0	10	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	80,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7000	1	165	425	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	70,8900	71	0	18	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	90,0000	P	EUR	1,0700	1,0700	1,0700	1	1,0700	1,3000	1	1	549	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	C	EUR	66,7000	66,7000	65,7500	2	65,7500	61,3700	61	2	15	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600	2	0	934	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	C	EUR	46,5000	46,5000	46,5000	1	46,5000	44,1600	44	5	112	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	120,0000	P	EUR	4,5000	4,5000	4,4000	5	4,4000	5,2300	5	11	1842	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	C	EUR	32,7500	32,7500	31,2000	7	31,2000	29,4200	29	63	195	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	140,0000	P	EUR	9,6200	9,6200	9,6200	1	9,6200	10,8200	11	1	1182	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2900	23	0	1029	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	150,0000	P	EUR	13,0000	13,0000	13,0000	1	13,0000	14,8800	15	1	548	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	C	EUR	20,5500	20,5500	18,0000	5	18,0000	18,0700	18	17	1908	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700	20	0	625	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	C	EUR	11,9500	12,0000	10,5000	5	10,5000	10,4200	10	5	430	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	180,0000	P	EUR	29,2000	30,3500	29,1000	11	30,3500	32,5800	33	36	1115	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	C	EUR	6,6500	6,8000	6,5600	3	6,5600	5,8100	6	5	2003	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,1900	48	0	24	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	45	19-4-2018
O	ASL	ASML Holding NV	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,4400	143	0	70	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	120,7500	121	0	8	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	557	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7500	111	0	16	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	727	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7500	101	0	168	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	324	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	C	EUR	95,3000	95,4700	95,3000	5	95,4700	90,7600	91	28	85	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	70,0000	P	EUR	0,6500	0,6800	0,6500	4	0,6800	0,7800	1	40	263	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,7800	81	0	390	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	1006	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	C	EUR	75,5000	75,5000	75,5000	1	75,5000	71,3500	71	5	304	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	90,0000	P	EUR	1,9200	1,9500	1,9200	3	1,9500	2,2600	2	3	341	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	C	EUR	67,2000	67,2200	67,2000	2	67,2200	62,4600	62	20	1042	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	100,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,5300	4	1	732	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,1100	46	0	623	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	120,0000	P	EUR	6,5500	7,6000	6,5000	4	7,6000	7,5800	8	10	517	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	C	EUR	36,0000	36,0000	32,5000	4	32,5000	32,4000	32	5	358	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	140,0000	P	EUR	14,1000	14,1000	14,1000	1	14,1000	14,1200	14	5	631	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	C	EUR	29,5000	29,5000	29,5000	1	29,5000	26,6400	27	2	413	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	150,0000	P	EUR	16,4600	17,9500	16,3000	13	17,9500	18,4900	18	22	692	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	C	EUR	24,9000	24,9000	24,5000	2	24,5000	21,7000	22	2	1002	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	160,0000	P	EUR	21,1000	24,0000	21,1000	2	24,0000	23,6000	24	7	502	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	C	EUR	16,0000	16,0000	13,9000	4	13,9000	14,0100	14	6	842	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	180,0000	P	EUR	33,1000	33,1000	33,1000	1	33,1000	36,0800	36	1	138	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	C	EUR	10,4200	10,4200	8,7000	11	8,7000	8,9200	9	38	767	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0600	51	0	129	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	C	EUR	3,2500	3,2500	2,8500	5	2,8800	3,0000	3	18	443	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,5600	96	0	24	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	C	EUR	1,3100	1,3100	1,3100	1	1,3100	1,1700	1	10	56	19-4-2018
O	ASL	ASML Holding NV	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,1300	144	0	0	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	110,7500	111	0	16	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	483	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7500	101	0	15	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	60,0000	P	EUR	0,6700	0,7100	0,6700	3	0,7100	0,7200	1	12	207	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,7600	91	0	56	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	188	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,1300	81	0	79	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	313	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4900	72	0	87	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	337	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	64,2200	64	0	482	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	100,0000	P	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	ASL	ASML Holding NV	18-12-2020	180,0000	P	EUR	42,1000	42,1000	42,1000	1	42,1000	42,5400	43	10	29	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	C	EUR	14,3600	14,3600	13,9000	3	13,9500	13,9100	14	11	666	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,2100	57	0	39	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	C	EUR	3,2500	3,2500	3,2000	3	3,2100	2,8600	3	31	156	19-4-2018
O	ASL	ASML Holding NV	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	147,0200	147	0	4	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7500	101	0	42	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	60,0000	P	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4700	1	1	183	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	C	EUR	95,4500	95,7000	95,4500	5	95,7000	90,8600	91	28	17	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	70,0000	P	EUR	2,3000	2,3200	2,3000	3	2,3200	2,6200	3	30	217	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	82,1400	82	0	69	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	80,0000	P	EUR	3,8300	3,8500	3,8300	2	3,8500	4,2200	4	2	245	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8600	74	0	61	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	90,0000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,2600	6	1	322	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	C	EUR	67,7000	67,7000	67,7000	1	67,7000	66,1700	66	1	112	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	352	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	52,4700	52	0	357	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	120,0000	P	EUR	14,5000	15,8500	14,5000	4	15,8500	15,3600	15	8	663	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	C	EUR	41,5000	41,5000	41,5000	1	41,5000	40,9800	41	2	157	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	140,0000	P	EUR	22,5000	24,0000	22,4000	6	24,0000	24,0800	24	6	349	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	C	EUR	36,3500	36,3500	35,9000	3	35,9000	36,0300	36	4	411	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,2300	29	0	184	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	C	EUR	32,2800	32,2800	31,5500	2	31,5500	31,5400	32	6	72	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,9900	35	0	17	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1300	24	0	13	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,7500	48	0	1	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	C	EUR	20,6500	20,6500	18,5000	3	18,5000	18,3900	18	7	836	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,1900	62	0	165	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	C	EUR	5,8000	5,9500	5,2000	9	5,2000	5,2800	5	25	250	19-4-2018
O	ASL	ASML Holding NV	17-12-2021	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	149,4200	149	0	45	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,7500	101	0	1	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	60,0000	P	EUR	1,9500	2,0500	1,9500	11	2,0500	2,1800	2	101	158	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	C	EUR	76,2800	76,2800	75,4000	2	75,4000	75,2700	75	10	46	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	90,0000	P	EUR	7,6000	8,0000	7,5500	11	7,9000	7,9200	8	43	370	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,6300	45	0	194	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	140,0000	P	EUR	26,5000	27,8500	26,5000	3	27,8500	27,7800	28	3	297	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	C	EUR	38,6400	38,6400	36,1000	6	36,1000	35,7000	36	12	293	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	160,0000	P	EUR	37,2400	39,4100	36,9900	19	39,0300	38,9700	39	34	418	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	C	EUR	30,7500	30,7500	30,7500	1	30,7500	28,4800	28	1	19	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	180,0000	P	EUR	49,3900	51,9600	49,3900	13	51,7800	51,9600	52	24	29	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	C	EUR	24,9000	25,0000	22,5000	9	22,5000	22,7300	23	13	410	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,3800	66	0	51	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	C	EUR	8,6000	8,6500	7,8000	12	7,8000	7,9500	8	43	172	19-4-2018
O	ASL	ASML Holding NV	16-12-2022	300,0000	P	EUR	147,9000	147,9000	147,9000	1	147,9000	151,8300	152	1	23	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000	9	0	0	19-4-2018
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	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	13	19-4-2018
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	88	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	4,9400	5	11	15	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	112	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,9700	4	41	3	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	122	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	13	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	196	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	53	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	55,0000	P	EUR	0,2500	0,3300	0,2500	11	0,3100	0,2800	0	46	291	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	C	EUR	1,6500	1,6500	1,5000	6	1,5000	1,4000	1	79	164	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	56,0000	P	EUR	0,3900	0,6700	0,3200	24	0,6000	0,5000	1	443	646	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	C	EUR	1,7500	1,7500	0,8000	10	0,8500	0,8200	1	68	208	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	57,0000	P	EUR	0,5500	1,1000	0,5500	22	1,1000	0,9200	1	166	536	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	C	EUR	0,9500	0,9500	0,4000	10	0,4000	0,4300	0	60	245	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	58,0000	P	EUR	0,8500	1,7000	0,8500	8	1,7000	1,5300	2	298	464	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	C	EUR	0,6500	0,6500	0,1700	12	0,1800	0,2200	0	50	350	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	59,0000	P	EUR	2,6000	2,4000	1,6000	16	2,3000	2,3300	2	145	254	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	C	EUR	0,3300	0,3300	0,1000	19	0,1100	0,1200	0	98	645	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	60,0000	P	EUR	2,3500	3,5700	2,3500	16	3,5700	3,2200	3	179	520	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	C	EUR	0,0800	0,0900	0,0200	9	0,0400	0,0400	0	77	2098	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	62,0000	P	EUR	4,1500	4,5200	4,1500	2	4,5200	5,1400	5	13	542	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	C	EUR	0,0800	0,0800	0,0300	2	0,0300	0,0100	0	3	428	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100	7	0	158	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	19-4-2018
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	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	68,0000	P	EUR	10,5500	10,5500	10,5500	1	10,5500	11,1000	11	5	26	19-4-2018
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	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1000	15	0	5	19-4-2018
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	19-4-2018
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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	C	EUR	2,9500	2,9500	2,0500	8	2,2000	2,2900	2	9	25	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	56,0000	P	EUR	1,1500	1,5000	1,0500	3	1,5000	1,4100	1	5	132	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	C	EUR	2,0500	2,0500	1,6000	5	1,6500	1,7000	2	10	128	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	57,0000	P	EUR	1,5500	1,6600	1,5500	2	1,6600	1,8200	2	16	124	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	C	EUR	2,0000	2,0000	1,1000	12	1,2000	1,2800	1	55	180	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	58,0000	P	EUR	1,7500	2,5500	1,7500	4	2,5500	2,3900	2	36	94	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	C	EUR	1,3000	1,3000	0,9000	5	0,9000	0,9100	1	25	198	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	59,0000	P	EUR	2,0000	3,1000	2,0000	7	3,1000	3,0200	3	117	180	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	C	EUR	1,0500	1,0500	0,5500	13	0,6000	0,6100	1	72	314	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	60,0000	P	EUR	2,9500	4,2500	2,9500	4	4,2500	3,7300	4	32	98	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	C	EUR	0,6500	0,6500	0,2800	40	0,3200	0,3200	0	62	248	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	62,0000	P	EUR	4,5000	4,8100	4,5000	2	4,8100	5,4400	5	13	59	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1500	0	1	265	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	98	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	188	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1500	11	0	22	19-4-2018
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	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1300	15	0	30	19-4-2018
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	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300	19	0	10	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9000	22	0	15	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	43	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	7	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	91	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	119	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	45,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	2	223	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	582	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	50,0000	P	EUR	0,4500	0,5000	0,4500	13	0,4900	0,5400	1	104	279	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300	5	0	73	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	52,0000	P	EUR	0,8500	0,8500	0,8500	10	0,8500	0,8800	1	80	538	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900	4	0	206	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	54,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4600	1	10	362	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,5800	3	1	516	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	56,0000	P	EUR	1,7500	2,2000	1,7500	6	2,2000	2,2500	2	38	381	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	C	EUR	2,0000	2,0500	2,0000	3	2,0000	2,0600	2	24	24	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800	3	0	20	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	C	EUR	2,0000	2,0000	1,5500	7	1,5500	1,6400	2	20	434	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	58,0000	P	EUR	2,5200	2,5200	2,5200	1	2,5200	3,3900	3	30	737	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	C	EUR	1,8500	1,8500	1,2000	3	1,2000	1,2600	1	34	41	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	59,0000	P	EUR	3,0700	4,2000	3,0700	6	4,2000	4,0500	4	74	86	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	C	EUR	1,4000	1,4000	0,9000	24	0,9500	0,9500	1	83	738	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	321	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	C	EUR	0,6000	0,6000	0,5000	5	0,5000	0,5600	1	14	607	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4100	6	0	607	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	C	EUR	0,5000	0,5000	0,3000	21	0,3000	0,3100	0	78	524	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800	8	0	139	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	C	EUR	0,2800	0,2800	0,2500	3	0,2500	0,2000	0	19	332	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	47	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	13	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	14	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	330	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	65	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	0	19-4-2018
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	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9400	20	0	0	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	125	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9300	24	0	36	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	41	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9200	34	0	89	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,9200	44	0	0	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9200	17	0	47	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	35	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	71	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	265	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900	8	0	181	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	50,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,3500	1	2	299	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0800	6	0	14	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	173	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	C	EUR	5,1500	5,1500	4,6500	2	4,6500	4,7600	5	11	86	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	192	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	161	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	729	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	C	EUR	2,6000	2,6000	2,6000	2	2,6000	2,7200	3	6	205	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	58,0000	P	EUR	4,0000	4,0000	4,0000	2	4,0000	4,6400	5	2	114	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	C	EUR	2,4000	2,4000	1,9000	12	1,9000	1,9400	2	37	659	19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	60,0000	P	EUR	5,4500	5,5500	5,4500	2	5,5500	5,8800				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0200		34	0	70 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,0200		44	0	12 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	24 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	40,0000	P	EUR	0,4200	0,4200	0,4200	-	1 0,4200	0,4700		0	4	4 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	C	EUR	12,9000	12,9000	12,9000	-	1 12,9000	12,2400		12	1	72 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	45,0000	P	EUR	1,0400	1,0400	1,0400	-	1 1,0400	0,9800		1	2	58 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	C	EUR	9,2000	9,2000	7,9500	-	4 7,9500	8,1200		8	13	452 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	50,0000	P	EUR	2,0000	2,1500	2,0000	-	2 2,1500	2,0300		2	20	96 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	10 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	54,0000	P	EUR	3,0000	3,6000	3,0000	-	3 3,6000	3,4600		3	9	24 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	C	EUR	5,0000	5,0000	4,9000	-	2 4,9000	5,0000		5	3	56 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	80 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	C	EUR	5,2500	5,2500	4,3500	-	3 4,3500	4,4600		4	7	30 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	1 0,0000	4,4200		4	0	50 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	C	EUR	3,9000	3,9000	3,9000	-	1 3,9000	3,5600		4	1	56 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5300		6	0	251 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	C	EUR	3,1000	3,1000	3,0000	-	3 3,0000	2,7800		3	3	130 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	60,0000	P	EUR	6,8500	6,8500	6,8500	-	1 6,8500	6,7600		7	1	80 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	C	EUR	1,6500	1,6500	1,4000	-	2 1,4000	1,4700		1	12	152 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4600		10	0	55 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	C	EUR	0,8000	0,8000	0,7500	-	2 0,7500	0,7600		1	3	769 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7600		15	0	6 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	3 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2400		24	0	0 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 19-4-2018
O	ASM	ASM INTERNATIONAL N.V.	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400		34	0	0 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	2 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	102 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	32,0000	C	EUR	5,9000	5,9000	5,9000	-	1 5,9000	5,6800		6	20	23 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800		5	0	1 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	34,0000	C	EUR	4,1200	4,1200	4,1200	-	1 4,1200	3,6800		4	3	43 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	108 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	66 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	C	EUR	2,1400	2,1400	1,7000	-	2 1,7000	1,7200		2	4	95 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	57 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	36,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	5 19-4-2018
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	15 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	C	EUR	1,1700	1,1700	0,8500	-	2 0,8500	0,7400		1	22	119 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	72 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,5000	C	EUR	0,6700	0,7200	0,6700	-	2 0,7200	0,3200		0	6	9 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	C	EUR	0,3200	0,3200	0,3200	-	1 0,3200	0,1000		0	7	36 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,0000	P	EUR	0,1600	0,3100	0,1600	-	2 0,3100	0,4200		0	4	79 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,5000	C	EUR	0,1200	0,1200	0,1200	-	2 0,1200	0,0500		0	100	54 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	38,5000	P	EUR	0,5600	0,6500	0,4500	-	4 0,6500	0,8700		1	8	86 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,0000	C	EUR	0,0500	0,0500	0,0500	-	1 0,0500	0,0400		0	5	17 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,0000	P	EUR	0,8800	0,8800	0,8800	-	1 0,8800	1,3600		1	3	17 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	17 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	39,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	6 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	3 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		6	0	0 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800		9	0	0 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	20 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	30 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	20 19-4-2018
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 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	34 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	91 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	35 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	35,0000	P	EUR	0,1500	0,1500	0,1500	-	1 0,1500	0,1900		0	1	12 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	28 19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	36,0000	P	EUR	0,2700	0,3000	0,2700	-	3 0,3000	0,3600		0	20	65 19-4-2018
O	ASR</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	16	19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	10	19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	23	19-4-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	16	19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	5	19-4-2018	
O	ASR	ASR Nederland - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900	4	0	0	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3700	6	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800	14	0	0	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	0	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	46	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6900	8	0	113	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	225	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	59	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	209	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	49	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	115	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	227	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	34,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5700	1	2	426	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	45	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	35,0000	P	EUR	0,6800	0,6800	0,6500	2	0,6500	0,8600	1	4	32	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	C	EUR	2,4600	2,4600	2,4600	1	2,4600	2,2100	2	5	267	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	182	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	61	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	71	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	19	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	37,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	1	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	C	EUR	1,2000	1,2400	1,2000	2	1,2400	1,0400	1	21	700	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,0000	P	EUR	2,1300	2,2000	2,1300	2	2,2000	2,4800	2	2	73	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	75	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	38,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600	1	5	63	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4100	0	1	89	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0900	4	0	26	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	5	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	0	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800	9	0	10	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	0	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8600	14	0	241	19-4-2018
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	19-4-2018
O	ASR	ASR Nederland - Stock Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8600	19	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	121	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	267	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6800	10	0	4	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	57	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800	8	0	49	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	938	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	53	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	224	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	3,9200	4	2	284	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	34,0000	P	EUR	1,3000	1,4500	1,3000	4	1,4500	1,4600	1	31	271	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	C	EUR	2,5300	2,5300	2,5300	1	2,5300	2,4400	2	14	197	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	36,0000	P	EUR	2,2700	2,2700	2,1800	3	2,1800	2,3800	2	9	213	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	C	EUR	1,5300	1,5300	1,5300	1	1,5300	1,4000	1	5	312	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100	4	0	208	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	245	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	40,0000	P	EUR	4,9000	5,0000	4,9000	2	5,0000	5,1300	5	4	48	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	C	EUR	0,4500	0,4800	0,4500	2	0,4800	0,4300	0	3	5	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	12	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900	10	0	93	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	198	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ASR	ASR Nederland - Stock Option	21-12-2018	32,0000	P	EUR	1,1700	1,2200	1,1500	3	1,2200	1,2800	1	8	61	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	50	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	34,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0000	2	124	2	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,7400	3	2	343	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	36,0000	P	EUR	2,6900	2,8300	2,6900	2	2,8300	2,9900	3	2	100	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	C	EUR	1,7700	1,9500	1,7700	8	1,8500	1,7900	2	47	340	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800	4	0	73	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	C	EUR	1,3000	1,3000	1,2200	3	1,2200	1,1500	1	8	103	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	40,0000	P	EUR	5,2500	5,4500	5,2500	2	5,4500	5,5900	6	2	80	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	11	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,3700	0	4	15	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500	10	0	50	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1200	0	1	2	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	ASR	ASR Nederland - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300	20	0	0	19-4-2018
F	AU6	Aurubis AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0993	74	0	0	19-4-2018
F	AU6	Aurubis AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0788	74	0	0	19-4-2018
F	AU6	Aurubis AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	74,0560	74	0	0	19-4-2018
F	AU6	Aurubis AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9805	74	0	0	19-4-2018
F	AU6	Aurubis AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9254	74	0	0	19-4-2018
F	AU6	Aurubis AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,1661	72	0	0	19-4-2018
F	AW6	Aviva - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	525,2100	525	0	0	19-4-2018
F	AW6	Aviva - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	525,4000	525	0	0	19-4-2018
F	AW6	Aviva - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	525,6100	526	0	0	19-4-2018
F	AW6	Aviva - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	516,9800	517	0	0	19-4-2018
F	AW6	Aviva - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	517,9100	518	0	0	19-4-2018
F	AW6	Aviva - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	518,9000	519	0	0	19-4-2018
F	AW8	Aviva - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,5000	29	0	0	19-4-2018
F	AW8	Aviva - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	32,2000	32	0	0	19-4-2018
F	AW8	Aviva - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	36,5000	37	0	0	19-4-2018
F	AW8	Aviva - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,5000	41	0	0	19-4-2018
F	AW8	Aviva - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	44,0000	44	0	0	19-4-2018
F	AX6	Axel Springer SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6993	68	0	0	19-4-2018
F	AX6	Axel Springer SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6806	68	0	0	19-4-2018
F	AX6	Axel Springer SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,6598	68	0	0	19-4-2018
F	AX6	Axel Springer SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5908	68	0	0	19-4-2018
F	AX6	Axel Springer SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,5405	68	0	0	19-4-2018
F	AX6	Axel Springer SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,4861	67	0	0	19-4-2018
F	AY6	Sampo A - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0596	44	0	0	19-4-2018
F	AY6	Sampo A - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0474	44	0	0	19-4-2018
F	AY6	Sampo A - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,0339	44	0	0	19-4-2018
F	AY6	Sampo A - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9890	44	0	0	19-4-2018
F	AY6	Sampo A - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9562	44	0	0	19-4-2018
F	AY6	Sampo A - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9208	44	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	AZ6	Allianz SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	192,6581	193	0	0	19-4-2018
F	AZ6	Allianz SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,2555	185	0	0	19-4-2018
F	AZ6	Allianz SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,1985	185	0	0	19-4-2018
F	AZ6	Allianz SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	185,0097	185	0	0	19-4-2018
F	AZ6	Allianz SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,8720	185	0	0	19-4-2018
F	AZ6	Allianz SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	184,7231	185	0	0	19-4-2018
F	AZ8	Allianz - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	6	19-4-2018
F	AZ8	Allianz - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3750	8	0	12	19-4-2018
F	AZ8	Allianz - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5000	9	0	0	19-4-2018
F	AZ8	Allianz - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	19-4-2018
F	AZ8	Allianz - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6600	33	0	0	19-4-2018
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	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6600	28	0	0	19-4-2018
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	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6600	23	0	0	19-4-2018
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	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6600	18	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600	17	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6600	15	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6600	13	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	19-4-2018
O	AZQ	Allianz - Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	0	19-4-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AZQ	Allianz - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8500	40	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4500	47	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8900	5	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8000	56	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,8100	74	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	19-4-2018
O	AZQ	Allianz - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,0400	132	0	0	19-4-2018
F	B80	Banco Santander OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2183	0	0	5	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5179	7	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5161	7	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5141	7	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5075	7	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4127	6	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,4075	6	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	19-4-2018
F	BAG	Banco Bilbao Vizcaya Argentina - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	365	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	0	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	45	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	10	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1302	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	19-4-2018
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	390	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,7000	C	EUR	0,2500	0,2500	0,2500	4	0,2500	0,2800	0	82	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1080	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,8000	C	EUR	0,1500	0,1700	0,1400	5	0,1700	0,1800	0	62	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1110	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,9000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	10	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	3,9000	P	EUR	0,0500	0,0600	0,0400	3	0,0400	0,0400	0	35	900	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	917	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,0000	P	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1200	0	50	736	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,1000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	89	276	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	110	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	334	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	106	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	20-4-2018	4,8000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9200	1	89	1009	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	10	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,2000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7800	1	2	0	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	5	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	4	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2800	0	20	4	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,7000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	1	448	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	1940	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,8000	P	EUR	0,1100	0,1300	0,1100	7	0,1300	0,1100	0	55	3426	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	268	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	540	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900	0	20	627	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,0000	P	EUR	0,2200	0,2300	0,2200	2	0,2300	0,2100	0	40	257	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V	18-5-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	19-



Instrument Type*	Instrument Trading Symbol	Instrument Name	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.	15-6-2018	2,5000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,4800	1	500	83	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,0000	C	EUR	0,9700	0,9700	0,9500	9	0,9500	0,9800	1	985	972	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	3	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	223	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4800	0	10	3971	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,5000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	53	1441	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	C	EUR	0,3700	0,3700	0,3600	3	0,3600	0,3800	0	12	212	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,6000	P	EUR	0,0900	0,0900	0,0900	6	0,0900	0,0900	0	350	1963	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	C	EUR	0,2800	0,2800	0,2800	1	0,2800	0,2900	0	4	205	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,7000	P	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1100	0	125	315	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200	0	100	1743	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,8000	P	EUR	0,1600	0,1600	0,1600	5	0,1600	0,1500	0	210	2479	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	7	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	3,9000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	3	481	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	C	EUR	0,1200	0,1200	0,1200	12	0,1200	0,1300	0	1020	4846	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500	0	98	4054	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,1000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	92	92	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	767	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	616	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	615	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	642	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,5000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6500	1	10	2604	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1856	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	1161	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	3205	19-4-2018
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	6940	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,0000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300	1	50	4574	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	5,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,6300	2	15	1216	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	6,0000	P	EUR	2,1500	2,1500	2,1500	2	2,1500	2,1300	2	40	1078	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	422	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	8,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,1300	4	10	480	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	805	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	6	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	55	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,0000	P	EUR	0,0700	0,0700	0,0700	2	0,0700	0,0700	0	10	757	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	66	19-4-2018
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	302	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	375	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1386	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	991	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	C	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700	0	2	773	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	1324	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	490	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1241	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1986	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	3145	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,2000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	10	1427	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	1150	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	258	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	1391	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	1375	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	4,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	166	19-4-2018
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	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700	1	0	6995	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	216	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	498	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-9-2018	6,												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,0000	C	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9900	1	2	4458	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	67	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	67	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,4000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6800	1	4	684	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	3000	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,5000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2300	0	20	3791	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5400	1	10	777	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4200	0	1	2063	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	810	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	C	EUR	0,3100	0,3100	0,3000	-	0,3000	0,3200	0	1053	18771	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	6013	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	347	19-4-2018
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	1589	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	50	496	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,4000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,7100	1	10	932	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	C	EUR	0,1400	0,1400	0,1400	2	0,1400	0,1500	0	20	5783	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	4,5000	P	EUR	0,8000	0,8000	0,8000	6	0,8000	0,7800	1	60	8854	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	4	9909	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	5230	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	5	4885	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	2366	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	1060	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	0	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	5	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	50	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	51	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	151	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	C	EUR	0,3800	0,3800	0,3800	3	0,3800	0,3900	0	250	386	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5200	1	6	79	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,2000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3100	0	4	4	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	130	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	10	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	6	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700	2	0	0	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	264	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	282	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	3499	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	2,5000	P	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300	0	2	1596	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	C	EUR	1,0500	1,0500	1,0500	3	1,0500	1,0800	1	50	6052	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	2111	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	3201	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	3,5000	P	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	10	1056	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	C	EUR	0,4700	0,4700	0,4500	3	0,4600	0,4700	0	14	5352	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	1	2549	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	3923	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	4,5000	P	EUR	0,9500	1,0000	0,9500	3	1,0000	0,9600	1	29	3215	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	C	EUR	0,2000	0,2000	0,1700	3	0,1700	0,1700	0	25	6284	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	5,0000	P	EUR	1,3600	1,3600	1,3600	1	1,3600	1,3500	1	50	2266	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	4	4216	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600	2	0	1955	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	21-6-2019	8,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2200	4	10	1571	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800	2	0	358	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	C	EUR	1,1500	1,2000	1,1500	3	1,1500	1,1600	1	57	1855	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3300	0	4	903	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	3,5000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8400	1	55	2909	19-4-2018
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	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	C	EUR	0,6000	0,6000	0,5300	4	0,5500	0,5800	1	16	4087	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	828	19-4-2018
O	BAM	Koninklijke BAM Groep N.V.	20-12-2019	4,5000	C	EUR	0,3900	0,3900	0,3700	2	0,3700	0,3800	0	16	1881	19-4-2018
O	BAM	K														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,2000	P	EUR	0,3200	0,3200	0,3000	2	0,3000	0,3000	0	27	37	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	10	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	5,6000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6100	1	1	1	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	121	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1009	19-4-2018
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	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	6,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	19-4-2018
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	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	7,0000	P	EUR	1,9900	2,0000	1,9800	13	1,9900	1,9500	2	73	613	19-4-2018
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	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	519	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	11	19-4-2018
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	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	872	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	25	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	90	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	21	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	85	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	C	EUR	1,1500	1,2500	1,1500	4	1,2500	1,2500	1	32	220	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	170	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	C	EUR	1,0000	1,0500	1,0000	2	1,0500	1,0500	1	20	496	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	66	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	1501	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,4000	P	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1200	0	8	581	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	346	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	141	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	C	EUR	0,4800	0,4800	0,4800	2	0,4800	0,4800	0	3	145	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	110	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	C	EUR	0,3500	0,3600	0,3500	12	0,3500	0,3400	0	106	559	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,0000	P	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3100	0	20	216	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1500	0	10	41	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	110	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	6,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0500	1	5	153	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	1498	19-4-2018
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	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800	4	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	41	19-4-2018
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	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500	2	0	29	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	34	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	25	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	129	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	393	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	C	EUR	1,0000	1,0000	1,0000	3	1,0000	1,0500	1	3	290	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	200	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	193	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,4000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1800	0	5	172	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6800	1	20	874	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	81	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5400	1	2	210	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	4,8000	P	EUR	0,3300	0,3300	0,3200	2	0,3200	0,3200	0	2	530	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	C	EUR	0,3300	0,4400	0,3300	8	0,4400	0,4300	0	28	1618	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,0000	P	EUR	0,4900	0,4900	0,4500	3	0,4500	0,4100	0	18	288	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	C	EUR	0,2300	0,2300	0,2300	3	0,2300	0,2400	0	35	121	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	164	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	6,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1100	1	1	983	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	7,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0300	2	2	173	19-4-2018
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	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	55	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	C	EUR	2,2000	2,2000	2,2000	1	2,2000	2,2500	2	1	3	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	10	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	C	EUR	0,2900	0,2900	0,2900	5	0,2900	0,2900	0	38	117	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	5,5000	P	EUR	0,8000	0,8000	0,7700	17	0,7700	0,7800	1	93	103	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1700	0	25	59	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	6,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1600	1	1	12	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	7,0000	P	EUR	2,0200	2,0200	2,0000	15	2,0200	2,0600	2	84	92	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	8,0000	P	EUR	3,0000	3,0000	2,9700	3	2,9700	3,0300	3	9	9	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	BCK	BinckBank N.V. American Style Stock Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	4	0	0	19-4-2018
F	BD6	Beiersdorf AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	92,4391	92	0	0	19-4-2018
F	BD6	Beiersdorf AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,7137	92	0	0	19-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,6855	92	0	0	19-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,5920	92	0	0	19-4-2018
F	BD6	Beiersdorf AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,5238	92	0	0	19-4-2018
F	BD6	Beiersdorf AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	91,4501	91	0	0	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	60,0000	C	EUR	22,9700	23,0100	22,9700	2	23,0100	21,8000	22	30	42	19-4-2018
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	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	3	19-4-2018
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	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	80	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	196	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	28	19-4-2018
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	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	72,0000	C	EUR	10,0000	10,0000	10,0000	1	10,0000	9,8100	10	10	28	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	37	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8400	8	0	60	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	141	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	126	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	210	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	78,0000	C	EUR	6,7000	6,7000	4,7000	2	4,7000	3,9600	4	7	127	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	78,0000	P	EUR	0,0800	0,1500	0,0700	3	0,1500	0,1400	0	3	195	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	80,0000	C	EUR	3,4500	3,4500	2,9000	5	3,2000	2,2000	2	32	250	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	80,0000	P	EUR	0,1800	0,4000	0,1800	14	0,4000	0,4100	0	59	349	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	82,0000	C	EUR	2,7000	2,7000	0,9000	12	0,9100	0,9300	1	88	380	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	82,0000	P	EUR	0,1300	1,2000	0,1300	21	1,0900	1,1300	1	182	262	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	84,0000	C	EUR	0,3500	0,8000	0,1300	0	0,3100	0,2900	0	231	1231	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	84,0000	P	EUR	0,6000	2,5500	0,6000	16	2,5400	2,5100	3	111	1972	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	86,0000	C	EUR	0,1600	0,2500	0,1500	5	0,1500	0,1000	0	21	351	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	86,0000	P	EUR	2,9000	4,4000	2,9000	7	4,4000	4,3300	4	54	259	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	88,0000	C	EUR	0,0200	0,0900	0,0200	5	0,0700	0,0400	0	28	478	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700	6	0	193	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	90,0000	C	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100	0	5	183	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300	8	0	282	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	207	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100	10	0	39	19-4-2018
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	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2000	14	0	504	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	100,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	15	53	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2000	18	0	108	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	10	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	60,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2800	0	11	228	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200	18	0	92	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	64,0000	P	EUR	0,4500	0,4700	0,4200	4	0,4200	0,5300	1	46	106	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9500	14	0	32	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	68	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	10	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	70,0000	P	EUR	1,2000	1,2500	1,2000	3	1,2500	1,2100	1	74	136	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	10	0	11	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	72,0000	P	EUR	1,1500	1,3500	1,1500	2	1,3500	1,6500	2	11	71	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	74,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	8,2700	8	30	74	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	74,0000	P	EUR	1,3500	2,2500	1,3500	6	2,2500	2,2200	7	119	251	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800	7	0	164	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	76,0000	P	EUR	2,2000	2,6000	2,2000	10	2,6000	2,9900	3	90	240	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	78,0000	C	EUR	7,0000	7,0000	5,2000	11	5,7500	5,1300	5	56	64	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	78,0000	P	EUR	2,4000	3,4300	2,4000	8	3,1300	3,9400	4	34	329	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	80,0000	C	EUR	5,3500	5,3500	3,9000	12	3,9000	3,8200	4	161	677	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	80,0000	P	EUR	3,7000	4,4500	3,7000	6	4,4500	5,1000	5	56	488	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	82,0000	C	EUR	3,0000	3,5000	3,0000	6	3,2500	2,8100	3	20	360	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	82,0000	P	EUR	5,7500	5,6000	5,4500	5	5,4500	6,4500	6	62	379	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	84,0000	C	EUR	2,9000	2,9000	2,1000	12	2,1500	2,0300	2	548	2012	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	84,0000	P	EUR	6,2500	7,8200	6,2500	12	7,8200	7,9500	8	104	504	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	86,0000	C	EUR	1,4500	1,8000	1,4500	12	1,4500	1,3900	1	115	867	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	86,0000	P	EUR	8,6000	8,6000	8,6000	1	8,6000	9,5400	10	1	356	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	88,0000	C	EUR	1,2500	1,3500	0,7000	8	1,2000	1,0100	1	17	435	19-4-2018
O	BES	BE Semiconductor Industries NV - Stnd Option	18-5-2018	88,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	110	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	97	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	50,0000	C	EUR	32,7500	32,7500	32,7500	1	32,7500	31,8000	32	11	28	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	233	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	54,0000	C	EUR	28,8300	28,8300	28,7500	2	28,7500	27,8000	28	21	67	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	387	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8000	26	0	134	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	56,0000	P	EUR	0,2900	0,2900	0,2900	1	0,2900	0,3400	0	10	132	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	58,0000	C	EUR	24,8300	24,8300	24,7700	2	24,7700	23,8000	24	300	347	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	155	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	60,0000	C	EUR	22,7500	22,7500	22,7500	1	22,7500	21,8000	22	11	520	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	60,0000	P	EUR	0,4900	0,5000	0,4900	2	0,5000	0,4800	0	25	205	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	65,0000	C	EUR	17,8300	17,8300	17,5000	3	17,5000	16,8200	17	302	552	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	453	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	31	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	750	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	1287	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1700	10	0	0	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	72,0000	P	EUR	2,1500	2,1500	2,1500	1	2,1500	2,3800	2	12	65	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	75,0000	C	EUR	8,5200	8,6100	7,5500	8	7,5500	7,5300	8	78	1070	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	75,0000	P	EUR	2,0700	3,0100	2,0700	4	3,0100	3,4000	3	62	1387	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	78,0000	C	EUR	5,8000	6,1500	5,6500	8	6,1500	5,3000	5	60	144	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	78,0000	P	EUR	4,0500	4,0500	3,9000	6	3,9000	4,7600	5	68	193	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	80,0000	C	EUR	5,1000	5,1000	4,0500	7	4,1500	4,1400	4	26	1124	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	80,0000	P	EUR	4,0000	4,3500	4,0000	3	4,3500	5,8600	6	37	789	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	82,0000	C	EUR	3,8000	4,0000	3,8000	5	3,8000	3,1600	3	17	85	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	82,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	7,1000	7	11	185	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	84,0000	C	EUR	2,6000	2,6000	2,3500	6	2,3500	2,4300	2	49	178	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	84,0000	P	EUR	7,4500	8,5500	7,4500	4	8,5500	8,5500	9	28	28	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	85,0000	C	EUR	2,7000	2,7000	2,0000	6	2,5000	2,0700	2	25	1549	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	85,0000	P	EUR	8,3500	9,1500	8,3500	2	9,1500	9,3700	9	20	2024	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	86,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,8200	2	2	249	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	86,0000	P	EUR	9,1500	9,9500	9,1500	2	9,9500	10,2000	10	20	31	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	349	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200	12	13	0	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	90,0000	C	EUR	1,0000	1,2500	1,0000	4	1,2500	1,0400	1	77	908	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	90,0000	P	EUR	12,4700	12,4700	12,4700	1	12,4700	13,5400	14	10	361	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	92,0000	C	EUR	0,9000	0,9500	0,9000	2	0,9500	0,8100	1	30	123	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600	15	0	6	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	118	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0100	19	0	29	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	100,0000	C	EUR	0,3900	0,3900	0,3900	2	0,3900	0,3300	0	25	554	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	100,0000	P	EUR	21,6500	21,7500	21,6500	3	21,7500	22,9600	23	55	583	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	439	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6800	43	0	1038	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6800	63	0	151	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000	37	0	43	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	61	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000	32	0	18	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	50,0000	P	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6000	1	50	175	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8000	27	0	18	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	159	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	60,0000	C	EUR	24,3500	24,3500	23,3500	2	23,3500	21,8200	22	12	102	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	333	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	65,0000	C	EUR	17,9800	17,9800	17,9800	1	17,9800	16,9200	17	10	90	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	65,0000	P	EUR	1,9000	1,9000	1,9000	1	1,9000	2,3400	2	1	499	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	70,0000	C	EUR	13,9600	13,9600	13,9600	1	13,9600	12,1600	12	1	255	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	70,0000	P	EUR	3,0400	3,0400	3,0400	1	3,0400	3,6500	4	1	620	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	75,0000	C	EUR	9,0000	9,4000	8,2500	9	8,2500	8,4500	8	465	125	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	75,0000	P	EUR	5,1500	5,5500	5,1500	2	5,5500	5,5700	6	20	372	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	80,0000	C	EUR	5,7500	6,1500	5,7500	2	6,1500	5,6600	6	7	774	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	80,0000	P	EUR	7,5500	7,6000	7,5000	3	7,6000	8,0900	8	13	628	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	85,0000	C	EUR	4,4500	4,4500	3,7000	4	3,7000	3,7100	4	16	576	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	150	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	90,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,4400	2	5	973	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	90,0000	P	EUR	14,5000	15,0000	14,5000	3	15,0000	15,0900	15	3	190	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	95,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5900	2	20	143	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100	19	0	57	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	208	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,7400	24	0	41	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	110,0000	C	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5000	1	2	17	19-4-2018
O	BES	BE Semiconductor Industries NV - Strid Option	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,2100	33	0	14	19-4-2018
O	BES	BE Semiconductor Industries NV														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	C	EUR	10,1500	10,5000	9,6000	5	9,6000	9,5200	10	17	56	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	75,0000	P	EUR	6,9000	6,9000	6,9000	1	6,9000	7,0900	7	1	37	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	C	EUR	7,9500	7,9500	7,0000	6	7,0000	6,9600	7	19	313	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	80,0000	P	EUR	8,8500	8,8500	8,8500	1	8,8500	9,6400	10	1	214	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,0600	5	5	136	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	215	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,6500	4	10	139	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	90,0000	P	EUR	15,4000	15,6000	15,4000	2	15,6000	16,4500	16	2	67	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	250	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400	20	0	0	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	C	EUR	1,8000	1,9500	1,8000	2	1,9500	1,8400	2	13	311	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,7100	25	0	39	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	50	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,7600	34	0	0	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	87	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4100	43	0	0	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	27	19-4-2018
O	BES	BE Semiconductor Industries NV - Strnd Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1000	63	0	33	19-4-2018
F	BF6	BASF SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,0692	86	0	0	19-4-2018
F	BF6	BASF SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3657	83	0	0	19-4-2018
F	BF6	BASF SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,3400	83	0	0	19-4-2018
F	BF6	BASF SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,2551	83	0	0	19-4-2018
F	BF6	BASF SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1931	83	0	0	19-4-2018
F	BF6	BASF SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,1261	83	0	0	19-4-2018
F	BF8	BASF - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	6	19-4-2018
F	BF8	BASF - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	3	19-4-2018
F	BF8	BASF - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	19-4-2018
F	BF8	BASF - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	19-4-2018
F	BF8	BASF - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0700	14	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700	12	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700	10	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700	8	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	147	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	50	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	1	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600	3	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	1	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	93,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300	7	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	97,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	0	19-4-2018
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	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9300	12	0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-4-2018	99,0000	C	EUR	0,0000	0,0000	0,0000	-						



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5700		21	0	19-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	19-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,1300		30	0	19-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	19-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,8000		40	0	19-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	19-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,6400		60	0	19-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	19-4-2018
O	BFQ	BASF - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6500		70	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		26	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3400		16	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3900		9	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0300		7	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	C	EUR	5,8000	5,8000	5,8000	1	5,8000	5,1800		5	1	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4400		14	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400		18	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6100		22	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5600		31	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,8900		60	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	19-4-2018
O	BFQ	BASF - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,8500		70	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		26	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200		17	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6800		13	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5800		10	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4200		10	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6900		17	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7000		21	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9800		25	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8500		34	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,1900		43	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,6700		63	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	19-4-2018
O	BFQ	BASF - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6000		73	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0700		36	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0700		26	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7000		17	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1800		13	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0900		14	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3400		17	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700		4	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0700		21	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	19-4-2018
O	BFQ	BASF - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,5600	73	0	0	19-4-2018
F	BG6	Bilfinger SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,4996	38	0	0	19-4-2018
F	BG6	Bilfinger SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4890	37	0	0	19-4-2018
F	BG6	Bilfinger SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4775	37	0	0	19-4-2018
F	BG6	Bilfinger SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4393	37	0	0	19-4-2018
F	BG6	Bilfinger SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,4114	37	0	0	19-4-2018
F	BG6	Bilfinger SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,3813	37	0	0	19-4-2018
F	BH6	BHP Billiton - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1520,6200	1521	0	0	19-4-2018
F	BH6	BHP Billiton - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1521,1700	1521	0	0	19-4-2018
F	BH6	BHP Billiton - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1521,7800	1522	0	0	19-4-2018
F	BH6	BHP Billiton - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1481,3200	1481	0	0	19-4-2018
F	BH6	BHP Billiton - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1483,9900	1484	0	0	19-4-2018
F	BH6	BHP Billiton - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1450,9200	1451	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	0	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	0	19-4-2018
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	72	0	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	20	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	30	0	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	2	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	210	0	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500	0	4	41	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,0000	P	EUR	0,0700	0,0700	0,0600	2	0,0600	0,0500	0	7	50	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	15,5000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	5	78	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,0000	P	EUR	0,8500	0,8500	0,8000	2	0,8000	0,8000	1	78	0	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	70	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	0	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	0	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	110	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400	3	0	0	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	0	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	46	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,0000	P	EUR	0,2000	0,2200	0,2000	2	0,2200	0,2200	0	12	401	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	40	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	1030	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6500	1	10	331	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	111	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	C	EUR	0,4000	0,4000	0,3800	3	0,4000	0,4000	0	13	57	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	71	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	17	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,0000	P	EUR	1,1500	1,1500	1,1400	2	1,1400	1,1500	0	2	158	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	134	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5600	2	0	7	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	C	EUR	0,0900	0,0900	0,0900	6	0,0900	0,0900	0	200	22	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	2	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	4	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	23	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	275	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	24	19-4-2018
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	19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	1	19-4-2018
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	19-4-2018
O	BI															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	1594 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	960 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	19 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	17 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	670 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1472 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	29 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	74 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	807 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	717 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	3377 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	247 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	361 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	450 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	0 19-4-2018
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 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	215 19-4-2018
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 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	611 19-4-2018
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 19-4-2018
O	BI	Brunel International NV Stnd Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9400		9	0	165 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	0 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	6	6 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	C	EUR	5,2000	5,2000	5,2000	1	5,2000	5,2200		5	30	40 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	82 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	12,0000	P	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2400		0	13	75 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	21 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	41 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	1188 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	295 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1400		1	5	760 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1007 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1267 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	16,0000	P	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6700		2	50	1118 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	895	895 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	493 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	1416 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	358 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	1	65 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	86 19-4-2018
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 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	2 19-4-2018
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 19-4-2018
O	BI	Brunel International NV Stnd Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	50 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	0 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	0 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	1	19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	C	EUR	3,4500	3,4500	3,4500	1	3,4500	3,4600		3	8	8 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	12,0000	P	EUR	0,4100	0,4300	0,4100	5	0,4300	0,4100		0	5	16 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	60 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	15 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	204 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	14,0000	P	EUR	0,9500	0,9500	0,9500	3	0,9500	0,9500		1	10	66 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	172 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	15,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4000		1	5	712 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	C	EUR	1,0000	1,0500	0,9500	3	1,0500	1,0100		1	21	93 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	16,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9800		2	1	330 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	12 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	18,0000	P	EUR	3,3500	3,3500	3,3500	2	3,3500	3,4400		3	2	127 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 19-4-2018
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 19-4-2018
O	BI	Brunel International NV Stnd Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	0 19-4-2018
F	BI6	Bankinter SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6899		9	0	0 19-4-2018
F	BI6	Bankinter SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6875		9	0	0 19-4-2018
F	BI6	Bankinter SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6848		9	0	0 19-4-2018
F	BI6	Bankinter SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6116		9	0	0 19-4-2018
F	BI6	Bankinter SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,5409		9	0	0 19-4-2018
F	BI6	Bankinter SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4697		8	0	0 19-4-2018
F	BI8	Bankinter - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3310		0	0	0 19-4-2018
F	BI8	Bankinter - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2248		0	0	0 19-4-2018
F	BI8	Bankinter - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3230		0	0	0 19-4-2018
F	BI8	Bankinter - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 19-4-2018
F	BI8	Bankinter - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	B06	Boskalis Westminster NV Kon - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0861	23	0	0	19-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0429	23	0	0	19-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0454	23	0	0	19-4-2018
F	B06	Boskalis Westminster NV Kon - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0268	23	0	0	19-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	19-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	19-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	19-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	19-4-2018
F	B08	Boskalis Westminster Koninklijke - Dividend Futur	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	10	15	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	1	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	28	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	29	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	54	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	204	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	21	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	102	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	C	EUR	0,2100	0,2100	0,1400	4	0,1400	0,1400	0	40	117	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,0000	P	EUR	0,1000	0,1400	0,1000	2	0,1400	0,1300	0	13	415	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	C	EUR	0,0700	0,0700	0,0600	3	0,0600	0,0300	0	11	136	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	24,5000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,5200	1	2	94	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	325	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,0000	P	EUR	0,5000	1,0000	0,5000	2	1,0000	1,0000	1	11	231	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	25,5000	P	EUR	1,1000	1,1100	1,1000	2	1,1100	1,5000	2	4	335	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,0000	P	EUR	1,5300	1,9500	1,5300	3	1,9500	2,0000	2	21	557	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	138	19-4-2018
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	397	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,0000	P	EUR	3,0000	3,1000	3,0000	5	3,1000	3,0000	3	26	354	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	18	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	C	EUR	0,0100	0,0100	0,0100	4	0,0100	0,0100	0	10	578	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,0000	4	1	129	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	1	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,0000	P	EUR	4,4000	4,4000	4,4000	1	4,4000	5,0200	5	1	59	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	153	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	192	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	188	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	32,0000	P	EUR	7,6400	7,6400	7,6400	1	7,6400	8,0200	8	2	104	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0200	9	0	129	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	34,0000	P	EUR	9,6300	9,6300	9,6300	1	9,6300	10,0000	10	2	0	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0000	12	0	37	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0000	14	0	0	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100	4	0	6	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	20,0000	P	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0700	0	12	21	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	42	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	100	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	119	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,0000	P	EUR	0,3100	0,3400	0,3100	5	0,3400	0,3500	0	22	255	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	52	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	22,5000	P	EUR	0,4000	0,4600	0,4000	4	0,4600	0,5100	1	12	47	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	C	EUR	1,3500	1,3500	1,3000	2	1,3000	1,2700	1	5	124	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,0000	P	EUR	0,5500	0,7500	0,5500	12	0,7500	0,7200	1	41	300	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	0,9500	1	1	53	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	23,5000	P	EUR	0,9500	0,9500	0,9500	4	0,9500	1,0000	1	7	120	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	C	EUR	0,9000	0,9000	0,6500	2	0,6500	0,6800	1	3	112	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,0000	P	EUR	0,9500	1,3000	0,9500	8	1,3000	1,3200	1	21	323	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	C	EUR	0,6500	0,6500	0,4500	10	0,4600	0,4600	0	51	223	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	24,5000	P	EUR	1,3500	1,6500	1,3500	2	1,6500	1,7000	2	4	312	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	18	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	27,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600	4	0	86	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	171	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	223	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	62	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	104	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400	6	0	283	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	107	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	258	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300	8	0	160	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9300	9	0	210	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9300	10	0	0	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9300	11	0	46	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9200	13	0	91	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9200	15	0	0	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	19-4-2018
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	18	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	20	19-4-2018
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	34	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300	3	0	29	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	57	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	350	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,0000	P	EUR	0,3700	0,4800	0,3700	3	0,4800	0,5200	1	12	310	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	C	EUR	2,1500	2,1500	1,6500	2	1,6500	1,7000	2	20	76	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	22,5000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7000	1	5	81	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3300	1	10	185	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,0000	P	EUR	0,8000	0,9000	0,8000	2	0,9000	0,9200	1	15	388	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	185	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	23,5000	P	EUR	1,9000	1,1500	0,9000	5	1,1500	1,2000	1	60	120	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	C	EUR	0,8500	0,8500	0,7200	5	0,7200	0,7100	1	46	296	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,0000	P	EUR	1,3000	1,5000	1,3000	6	1,4500	1,5000	2	37	1427	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	C	EUR	0,6500	0,6500	0,5500	4	0,5500	0,5300	1	50	101	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	63	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	C	EUR	0,4500	0,4500	0,3900	2	0,3900	0,3600	0	3	679	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,0000	P	EUR	2,2500	2,2500	2,2500	2	2,2500	2,2500	2	14	469	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	125	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	46	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	C	EUR	0,2200	0,2200	0,1800	8	0,2000	0,1900	0	155	506	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	512	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	C	EUR	0,1000	0,1000	0,1000	6	0,1000	0,1000	0	103	1229	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500	4	0	875	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	770	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	511	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	306	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	728	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	463	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	9	1055	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	32,0000	P	EUR	8,5400	8,5400	8,5400	1	8,5400	8,9600	9	2	426	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	34,0000	P	EUR	10,5300	10,5300	10,5300	1	10,5300	10,9600	11	2	137	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600	12	0	628	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	234	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	235	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	0	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	11	19-4-2018
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	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,0300	4	5	40	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	171	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	61	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	22,0000	P	EUR	0,9000	0,9000	0,9000	2	0,9000	1,0500	1	2	657	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	156	19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	739 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	183 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	29,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	6,1200		6	5	341 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	760 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700		7	0	1071 19-4-2018
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 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	32,0000	P	EUR	8,6500	8,6500	8,6500	1	8,6500	9,0100		9	5	263 19-4-2018
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 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900		11	0	162 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	389 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	297 19-4-2018
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 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9800		17	0	81 19-4-2018
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 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9900		22	0	292 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	1 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	8 19-4-2018
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 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,0800		4	5	137 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	334 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	C	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5000		3	1	265 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	22,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4000		1	1	686 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	C	EUR	2,0000	2,0000	1,9500	4	1,9500	1,9000		2	28	352 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	23,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8500		2	1	148 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	C	EUR	1,5500	1,5500	1,4500	6	1,4500	1,4500		1	26	1024 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	24,0000	P	EUR	2,3500	2,4000	2,3500	3	2,3500	2,4000		2	21	917 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	C	EUR	1,1500	1,1500	1,0500	6	1,1000	1,1000		1	21	299 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	25,0000	P	EUR	2,9000	2,9300	2,9000	3	2,9300	3,0500		3	30	810 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	C	EUR	0,8000	0,8000	0,8000	2	0,8000	0,8300		1	2	766 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	26,0000	P	EUR	3,7000	3,7500	3,7000	3	3,7500	3,8000		4	3	1055 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	C	EUR	0,6000	0,6000	0,5700	3	0,5700	0,6000		1	30	487 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	266 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4300		0	6	783 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	28,0000	P	EUR	5,2000	5,2000	5,2000	1	5,2000	5,4000		5	5	615 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	397 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2700		6	0	242 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	C	EUR	0,2400	0,2500	0,2400	3	0,2500	0,2400		0	3	373 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	30,0000	P	EUR	7,1000	7,1000	7,1000	1	7,1000	7,2200		7	2	486 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	2	682 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1200		9	0	362 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	175 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	401 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	76 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0200		12	0	512 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	63 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0200		17	0	282 19-4-2018
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 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200		22	0	53 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	0 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	16,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600		0	1	24 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	14 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	18,0000	P	EUR	0,4600	0,4800	0,4600	5	0,4800	0,5200		1	6	38 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	C	EUR	4,5500	4,5500	4,2000	2	4,2000	4,2000		4	13	193 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	20,0000	P	EUR	0,9000	0,9500	0,9000	3	0,9500	0,9700		1	5	183 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	C	EUR	3,0500	3,0500	3,0500	1	3,0500	2,7500		3	4	144 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	22,0000	P	EUR	1,5500	1,6500	1,5500	5	1,6500	1,7000		2	21	285 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,2300		2	1	230 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	149 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	C	EUR	1,7500	1,7500	1,7500	3	1,7500	1,7500		2	6	332 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	24,0000	P	EUR	2,4500	2,6500	2,4500	4	2,6500	2,7000		3	9	93 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,3800		1	1	91 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	25,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	3,3500		0	0	108 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	79 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	42 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	C	EUR	0,6500	0,6500	0,6500	2	0,6500	0,6500		1	2	238 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	28,0000	P	EUR	5,3000	5,3000	5,3000	4	5,3000	5,6000		6	10	89 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	C	EUR	0,4000	0,4000	0,4000	2	0,4000	0,3800		0	10	82 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3200		7	0	17 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 19-4-2018
O	BOS	Boskalis Westminster NV Kon - STND OPT	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	122 19-4-2018
F	BP6	BP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	516,5100		517	0	0 19-4-2018
F	BP6	BP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	508,6900		509	0	0 19-4-2018
F	BP6	BP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	508,9000		509	0	0 19-4-2018
F	BP6	BP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	502,0000		502	0	0



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	BQ6	Brenntag AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,2330		47	0	19-4-2018
F	BQ6	Brenntag AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1979		47	0	19-4-2018
F	BQ6	Brenntag AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	47,1599		47	0	19-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	111,6989		112	0	19-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,2181		109	0	19-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,1845		109	0	19-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	109,0732		109	0	19-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,9920		109	0	19-4-2018
F	BR6	Deutsche Boerse AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	108,9042		109	0	19-4-2018
F	BR8	Deutsche Boerse - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	19-4-2018
F	BR8	Deutsche Boerse - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19-4-2018
F	BR8	Deutsche Boerse - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000		3	0	19-4-2018
F	BR8	Deutsche Boerse - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	19-4-2018
F	BR8	Deutsche Boerse - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	19-4-2018
F	BS6	Banco Santander SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,5049		6	0	19-4-2018
F	BS6	Banco Santander SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4434		5	0	19-4-2018
F	BS6	Banco Santander SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,4418		5	0	19-4-2018
F	BS6	Banco Santander SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3713		5	0	19-4-2018
F	BS6	Banco Santander SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,3323		5	0	19-4-2018
F	BS6	Banco Santander SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,2630		5	0	19-4-2018
F	BS8	Banco Santander - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	5	19-4-2018
F	BS8	Banco Santander - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	19-4-2018
F	BS8	Banco Santander - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	19-4-2018
F	BS8	Banco Santander - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	19-4-2018
F	BS8	Banco Santander - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	19-4-2018
F	BT6	BT Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,3000		240	0	19-4-2018
F	BT6	BT Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,3900		240	0	19-4-2018
F	BT6	BT Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	240,4900		240	0	19-4-2018
F	BT6	BT Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	229,9800		230	0	19-4-2018
F	BT6	BT Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	230,4000		230	0	19-4-2018
F	BT6	BT Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	225,9800		226	0	19-4-2018
F	BT8	BT Group - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	19-4-2018
F	BT8	BT Group - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	19-4-2018
F	BT8	BT Group - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	19-4-2018
F	BT8	BT Group - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	19-4-2018
F	BT8	BT Group - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	15,4000		15	0	19-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	90,8791		91	0	19-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1540		87	0	19-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1272		87	0	19-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0383		87	0	19-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9736		87	0	19-4-2018
F	BW6	Bayerische Motoren Werke AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,9036		87	0	19-4-2018
F	BW8	BMW - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	10	19-4-2018
F	BW8	BMW - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	19-4-2018
F	BW8	BMW - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	19-4-2018
F	BW8	BMW - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	19-4-2018
F	BW8	BMW - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8800		19	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	4	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8800		15	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8800		11	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	10	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	50	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	87,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	C	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9900		1	10	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	30	19-4-2018
O	BWQ	BMW - Stock Option	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BWQ	BMW - Stock Option	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0600		16	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400		12	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700		9	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6400		9	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900		12	1	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	1	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500		37	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19-4-2018
O	BWQ	BMW - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,6200		67	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8800		41	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800		31	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9100		21	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9800		12	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300		10	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	1	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8400		16	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400		29	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6600		38	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	19-4-2018
O	BWQ	BMW - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,9200		67	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8800		41	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800		31	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800		21	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200		6	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6100		13	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8500		10	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9100		13	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0900		16	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6400		20	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800		4	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4900		23	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9800		32	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0500		41	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	19-4-2018
O	BWQ	BMW - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0900		70	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,8800		41	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800		31	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400		4	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9500		21	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6000		17	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2400		13	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2800		11	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6100		11	0	19-4-2018
O	BWQ	BMW - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-12-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	6 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	2 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8900		11	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	14 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500		9	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	20 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700		5	0	28 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7900		7	0	134 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	10 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200		8	0	151 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0100		4	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100		3	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3500		10	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	10 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	2 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	62 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9100		15	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900		1	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	10 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3000		19	0	150 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9600		24	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,6300		34	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,4800		43	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,3800		53	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6600		25	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300		2	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700		3	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600		3	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200		4	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		5	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700		9	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	94,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100		8	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7800		7	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6500		7	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400		8	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7000		6	0	10 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3100		11	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500		4	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700		12	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1500		14	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100		3	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6600		16	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900		17	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,3300		24	0	0 19-4-2018
O	BYQ	Bayer - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7400		16	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300		7	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	C	EUR	6,6500	6,6500	6,6500	1	6,6500	6,5200		7	1	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5800		12	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900		5	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8500		15	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5600		19	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9700		27	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3100		36	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	19-4-2018
O	BYQ	Bayer - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0500		46	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6000		40	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	1	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100		30	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7300		21	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9700		17	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8600		7	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,1400		11	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5900		8	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100		7	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1000		17	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1200		4	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8100		20	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700		4	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,5200		25	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100		2	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9300		28	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5300		38	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	19-4-2018
O	BYQ	Bayer - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,9300		47	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6000		40	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,6300		30	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1000		21	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5200		8	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6000		18	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700		14	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000		8	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1200		21	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0700		25	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0900		29	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7700		5	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,3500		33	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700		3	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,0300		42	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	19-4-2018
O	BYQ	Bayer - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	51,1000		51	0	19-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,6000		40	0	19-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	19-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100		30	0	19-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	19-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,7300		22	0	19-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	19-4-2018
O	BYQ	Bayer - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-						



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleppierre SA	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	19-4-2018
O	CIO	Kleppierre SA	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	CIO	Kleppierre SA	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	19-4-2018
O	CIO	Kleppierre SA	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	CIO	Kleppierre SA	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100		9	0	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1161	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	50 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	361	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400		3	0	60 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	19-4-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	73 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	376 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	82 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	140 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	44 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	16 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	48 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	88 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	94 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	57 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300		7	0	85 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	0 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4300		12	0	10 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4300		17	0	0 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CIO	Kleppierre SA	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4300		22	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	3 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	10 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	88 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	92 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	25 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	46 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	6 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	19 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800		4	0	1 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	21 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6400		6	0	1 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	80 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300		8	0	30 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	45,0000	P	EUR	12,5000	12,5000	12,5000	1	12,5000	12,4800		12	1	13 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4800		17	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CIO	Kleppierre SA	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4900		22	0	0 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400		10	0	0 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	9 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	92 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	55 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	20 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	30 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4500		2	0	10 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	25 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	55 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	40 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	6 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	36,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1800		4	10	65 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	47 19-4-2018
O	CIO	Kleppierre SA	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CIO	Kleierre SA	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	CIO	Kleierre SA	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5300	23	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1	19-4-2018
O	CIO	Kleierre SA	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400	8	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	32	19-4-2018
O	CIO	Kleierre SA	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	130	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3400	4	20	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2900	1	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700	2	0	2	19-4-2018
O	CIO	Kleierre SA	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	1	19-4-2018
O	CIO	Kleierre SA	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	1	19-4-2018
O	CIO	Kleierre SA	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6200	13	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	CIO	Kleierre SA	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5700	18	0	0	19-4-2018
F	CJ6	Coloplast B - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	522,7935	523	0	0	19-4-2018
F	CJ6	Coloplast B - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	517,8701	518	0	0	19-4-2018
F	CJ6	Coloplast B - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	517,7764	518	0	0	19-4-2018
F	CJ6	Coloplast B - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	517,1579	517	0	0	19-4-2018
F	CJ6	Coloplast B - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	506,0099	506	0	0	19-4-2018
F	CJ6	Coloplast B - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	506,3356	506	0	0	19-4-2018
F	CK6	Clariant - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,6295	25	0	0	19-4-2018
F	CK6	Clariant - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,6169	25	0	0	19-4-2018
F	CK6	Clariant - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,6065	25	0	0	19-4-2018
F	CK6	Clariant - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5664	25	0	0	19-4-2018
F	CK6	Clariant - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5377	25	0	0	19-4-2018
F	CK6	Clariant - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	24,5118	25	0	0	19-4-2018
F	CM6	Commerzbank AG - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,8419	11	0	0	19-4-2018
F	CM6	Commerzbank AG - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,4390	10	0	0	19-4-2018
F	CM6	Commerzbank AG - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,4358	10	0	0	19-4-2018
F	CM6	Commerzbank AG - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,4251	10	0	0	19-4-2018
F	CM6	Commerzbank AG - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,4173	10	0	0	19-4-2018
F	CM6	Commerzbank AG - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,4090	10	0	0	19-4-2018
F	CQ6	Compass Group - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1490,0200	1490	0	0	19-4-2018
F	CQ6	Compass Group - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1490,5600	1491	0	0	19-4-2018
F	CQ6	Compass Group - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1491,1500	1491	0	0	19-4-2018
F	CQ6	Compass Group - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1481,0400	1481	0	0	19-4-2018
F	CQ6	Compass Group - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1483,7000	1484	0	0	19-4-2018
F	CQ6	Compass Group - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	1462,5000	1463	0	0	19-4-2018
F	CQ8	Compass Group - Dividend Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,9000	35	0	0	19-4-2018
F	CQ8	Compass Group - Dividend Future	20-12-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	19-4-2018
F	CQ8	Compass Group - Dividend Future	18-12-2020	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	19-4-2018
F	CQ8	Compass Group - Dividend Future	17-12-2021	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	19-4-2018
F	CQ8	Compass Group - Dividend Future	16-12-2022	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	34,5000	35	0	0	19-4-2018
O	CSM	Corbion NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	19-4-2018
O	CSM	Corbion NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	4	0	19-4-2018
O	CSM	Corbion NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000	3	0	0	19-4-2018
O	CSM	Corbion NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	8	0	19-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	57	19-4-2018
O	CSM	Corbion NV	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	37	0	19-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	22	19-4-2018
O	CSM	Corbion NV	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	16	0	19-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	C	EUR	0,9000	0,9000	0,9000	-	0,9000	0,9000	1	27	120	19-4-2018
O	CSM	Corbion NV	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	74	19-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	368	19-4-2018
O	CSM	Corbion NV	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	123	19-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	C	EUR	0,1000	0,1000	0,1000	-	0,1000	0,0600	0	1	124	19-4-2018
O	CSM	Corbion NV	20-4-2018	25,0000	P	EUR	0,2000	0,2300	0,2000	-	0,2300	0,1600	0	3	71	19-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	183	19-4-2018
O	CSM	Corbion NV	20-4-2018	25,5000	P	EUR	0,6000	0,6500	0,6000	-	0,6500	0,6100	1	30	62	19-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	175	19-4-2018
O	CSM	Corbion NV	20-4-2018	26,0000	P	EUR	1,1000	1,1000	1,1000	-	1,1000	1,1000	1	3	243	19-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	110	19-4-2018
O	CSM	Corbion NV	20-4-2018	26,5000	P	EUR	1,5800	1,5800	1,5800	-	1,5800	1,6000	2	1	35	19-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	19-4-2018
O	CSM	Corbion NV	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	88	19-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	101	19-4-2018
O	CSM	Corbion NV	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000	3	0	0	19-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	7	19-4-2018
O	CSM	Corbion NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	18-5-2018	23,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	35 19-4-2018
O	CSM	Corbion NV	18-5-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	100 19-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	79 19-4-2018
O	CSM	Corbion NV	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	235 19-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	81 19-4-2018
O	CSM	Corbion NV	18-5-2018	24,5000	P	EUR	0,5500	0,5500	0,5500	3	0,5500	0,5300		1	12	193 19-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	282 19-4-2018
O	CSM	Corbion NV	18-5-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	80 19-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	C	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4600		0	10	207 19-4-2018
O	CSM	Corbion NV	18-5-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	30 19-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	287 19-4-2018
O	CSM	Corbion NV	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		0	0	58 19-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	30 19-4-2018
O	CSM	Corbion NV	18-5-2018	26,5000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,8000		2	1	21 19-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	23 19-4-2018
O	CSM	Corbion NV	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	73 19-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	3	16 19-4-2018
O	CSM	Corbion NV	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	0 19-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 19-4-2018
O	CSM	Corbion NV	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	110 19-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	10 19-4-2018
O	CSM	Corbion NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 19-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	15 19-4-2018
O	CSM	Corbion NV	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19 19-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200		4	0	0 19-4-2018
O	CSM	Corbion NV	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 19-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	43 19-4-2018
O	CSM	Corbion NV	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	158 19-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 19-4-2018
O	CSM	Corbion NV	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	67 19-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	126 19-4-2018
O	CSM	Corbion NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	240 19-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	27 19-4-2018
O	CSM	Corbion NV	15-6-2018	24,5000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300		1	10	185 19-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	221 19-4-2018
O	CSM	Corbion NV	15-6-2018	25,0000	P	EUR	1,1500	1,1500	1,1500	3	1,1500	1,2100		1	20	325 19-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	21 19-4-2018
O	CSM	Corbion NV	15-6-2018	25,5000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	20 19-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	158 19-4-2018
O	CSM	Corbion NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	342 19-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	19 19-4-2018
O	CSM	Corbion NV	15-6-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	14 19-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	269 19-4-2018
O	CSM	Corbion NV	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	425 19-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	378 19-4-2018
O	CSM	Corbion NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	111 19-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	91 19-4-2018
O	CSM	Corbion NV	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6100		5	0	215 19-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	301 19-4-2018
O	CSM	Corbion NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	80 19-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	108 19-4-2018
O	CSM	Corbion NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5800		11	0	163 19-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CSM	Corbion NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5800		16	0	11 19-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	CSM	Corbion NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5900		21	0	9 19-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 19-4-2018
O	CSM	Corbion NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	24 19-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	45 19-4-2018
O	CSM	Corbion NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	6 19-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	498 19-4-2018
O	CSM	Corbion NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	208 19-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,3100		2	10	102 19-4-2018
O	CSM	Corbion NV	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	91 19-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	81 19-4-2018
O	CSM	Corbion NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	427 19-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	115 19-4-2018
O	CSM	Corbion NV	21-9-2018	25,0000	P	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7500		2	2	452 19-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	338 19-4-2018
O	CSM	Corbion NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	176 19-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	C	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5100		1	1	286 19-4-2018
O	CSM	Corbion NV	21-9-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100		3	0	180 19-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	134 19-4-2018
O	CSM	Corbion NV	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9300		4	0	69 19-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	82 19-4-2018
O	CSM	Corbion NV	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8200		5	0	143 19-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	140 19-4-2018
O	CSM	Corbion NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600		6		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	CSM	Corbion NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	10	19-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	1	19-4-2018
O	CSM	Corbion NV	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	25	19-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	34	19-4-2018
O	CSM	Corbion NV	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	33	19-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	63	19-4-2018
O	CSM	Corbion NV	21-12-2018	24,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5700	2	2	68	19-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	C	EUR	1,4500	1,4500	1,4000	3	1,4500	1,4400	1	8	271	19-4-2018
O	CSM	Corbion NV	21-12-2018	25,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0600	2	10	60	19-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	70	19-4-2018
O	CSM	Corbion NV	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	15	19-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7900	1	1	12	19-4-2018
O	CSM	Corbion NV	21-12-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	2	19-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	26	19-4-2018
O	CSM	Corbion NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	9	19-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	23	19-4-2018
O	CSM	Corbion NV	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	1	19-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	19-4-2018
O	CSM	Corbion NV	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7000	11	0	29	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	CX6	CRH PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9547	28	0	0	19-4-2018
F	CX6	CRH PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9470	28	0	0	19-4-2018
F	CX6	CRH PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,9384	28	0	0	19-4-2018
F	CX6	CRH PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7030	28	0	0	19-4-2018
F	CX6	CRH PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6823	28	0	0	19-4-2018
F	CX6	CRH PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1501	27	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	CY6	Calm Energy - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	222,6000	223	0	0	19-4-2018
F	CY6	Calm Energy - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	222,6800	223	0	0	19-4-2018
F	CY6	Calm Energy - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	222,7700	223	0	0	19-4-2018
F	CY6	Calm Energy - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	223,1500	223	0	0	19-4-2018
F	CY6	Calm Energy - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	223,5500	224	0	0	19-4-2018
F	CY6	Calm Energy - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	223,9700	224	0	0	19-4-2018
F	CZ6	Credit Suisse Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,1147	16	0	0	19-4-2018
F	CZ6	Credit Suisse Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8565	16	0	0	19-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8498	16	0	0	19-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8240	16	0	0	19-4-2018
F	CZ6	Credit Suisse Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,8055	16	0	0	19-4-2018
F	CZ6	Credit Suisse Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	15,7888	16	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	DB6	Deutsche Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,6859	12	0	0	19-4-2018
F	DB6	Deutsche Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,6827	12	0	0	19-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5791	12	0	0	19-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5673	12	0	0	19-4-2018
F	DB6	Deutsche Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5587	12	0	0	19-4-2018
F	DB6	Deutsche Bank AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	11,5494	12	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	19-4-2018
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	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	0	19-4-2018
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	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	0	19-4-2018
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	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	0	19-4-2018
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	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	10,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	19-4-2018
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	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	0	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	0	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3	19-4-2018
O	DBQ	Deutsche Bank - Stock Option	20-4-2018	11,4000	C	EUR	0,0000									



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	DBQ	Deutsche Bank - Stock Option	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	19-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	19-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,3033		6	0	19-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2513		6	0	19-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2450		6	0	19-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2403		6	0	19-4-2018	
F	DC6	Davide Campari-Milano SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,2353		6	0	19-4-2018	
F	DD6	Boliden - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	308,4965		308	0	19-4-2018	
F	DD6	Boliden - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	300,1494		300	0	19-4-2018	
F	DD6	Boliden - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	300,0463		300	0	19-4-2018	
F	DD6	Boliden - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	299,7003		300	0	19-4-2018	
F	DD6	Boliden - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	299,4505		299	0	19-4-2018	
F	DD6	Boliden - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	299,2275		299	0	19-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	19-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6989		4	0	19-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6978		4	0	19-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5142		4	0	19-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5116		4	0	19-4-2018	
F	DI6	Distribuidora Internacional de Alimentacion SA - S	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5087		4	0	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
F	DK6	Danske Bank - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,7972		224	0	19-4-2018	
F	DK6	Danske Bank - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,7227		224	0	19-4-2018	
F	DK6	Danske Bank - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,6822		224	0	19-4-2018	
F	DK6	Danske Bank - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,4150		223	0	19-4-2018	
F	DK6	Danske Bank - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,3504		223	0	19-4-2018	
F	DK6	Danske Bank - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	223,4895		223	0	19-4-2018	
F	DM6	Daimler AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1994		65	0	19-4-2018	
F	DM6	Daimler AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1813		65	0	19-4-2018	
F	DM6	Daimler AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1613		65	0	19-4-2018	
F	DM6	Daimler AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0949		65	0	19-4-2018	
F	DM6	Daimler AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,0464		65	0	19-4-2018	
F	DM6	Daimler AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	64,9940		65	0	19-4-2018	
F	DM8	Daimler - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	10	19-4-2018	
F	DM8	Daimler - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4750		3	0	19-4-2018	
F	DM8	Daimler - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	19-4-2018	
F	DM8	Daimler - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	19-4-2018	
F	DM8	Daimler - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	19-4-2018	
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	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	19-4-2018	
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	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000		5	0	19-4-2018	
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	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	63,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	63,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	64,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0300		0	75	150	19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	2	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	66,0000	C	EUR	0,0600	0,0600	0,0600	3	0,0600	0,0800		0	187	197	19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	66,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	67,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	67,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	11	19-4-2018
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	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	69,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	3	19-4-2018
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	19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	10	19-4-2018
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	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	71,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000		6	0	0	19-4-2018
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	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	0	19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	73,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	150	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	73,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000		8	0	0	19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	0	19-4-2018
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	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000		10	0	0	19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	34	19-4-2018	
O	DMQ	Daimler Reg - Stock Option	20-4-2018	76,0000	P	EUR	11,0400	11,0400	11,0400	1	11,0400	10,8000		11	1	1	19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-4-2018	77,0000	C	EUR	0,0000										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DMQ	Daimler Reg - Stock Option	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6400		12	0	1 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700		15	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200		20	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,7000		29	0	0 19-4-2018
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 19-4-2018
O	DMQ	Daimler Reg - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,4300		38	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0000		16	0	0 19-4-2018
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 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0700		12	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900		7	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300		8	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000		6	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0800		11	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0500		13	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000		15	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3700		18	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,2100		27	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9400		32	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6700		42	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1700		16	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4100		10	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2000		9	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500		12	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1300		19	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,2500		23	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,6700		28	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2900		32	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0 19-4-2018
O	DMQ	Daimler Reg - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8100		42	0	0 19-4-2018
F	DN6	DNB - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	149,7551		150	0	20 19-4-2018
F	DN6	DNB - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	143,3918		143	0	0 19-4-2018
F	DN6	DNB - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	143,5233		144	0	0 19-4-2018
F	DN6	DNB - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	143,9788		144	0	0 19-4-2018
F	DN6	DNB - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	144,5903		145	0	0 19-4-2018
F	DN6	DNB - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	145,1478		145	0	0 19-4-2018
F	DO6	Diageo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2464,0300		2464	0	0 19-4-2018
F	DO6	Diageo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2464,9300		2465	0	0 19-4-2018
F	DO6	Diageo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2465,9100		2466	0	0 19-4-2018
F	DO6	Diageo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2429,5200		2430	0	0 19-4-2018
F	DO6	Diageo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2433,8900		2434	0	0 19-4-2018
F	DO6	Diageo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2412,2200		2412	0	0 19-4-2018
F	DO8	Diageo - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	65,4000		65	0	5 19-4-2018
F	DO8	Diageo - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,8000		69	0	0 19-4-2018
F	DO8	Diageo - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 19-4-2018
F	DO8	Diageo - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 19-4-2018
F	DO8	Diageo - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,1000		72	0	0 19-4-2018
F	DP6	Deutsche Post AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,6896		38	0	0 19-4-2018
F	DP6	Deutsche Post AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,5495		37	0	0 19-4-2018
F	DP6	Deutsche Post AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5400		6	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7600		7	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100		8	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2200		11	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8800		13	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4300		16	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	19-4-2018
O	DPQ	Deutsche Post - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9100		26	0	19-4-2018
F	DS6	Seadrill - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	2,5769		3	0	19-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6391		87	0	19-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4653		85	0	19-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,4390		85	0	19-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,8022		85	0	19-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,7391		85	0	19-4-2018
F	DS6	DSM NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,6709		85	0	19-4-2018
F	DS8	DSM Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	10	19-4-2018
F	DS8	DSM Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	19-4-2018
F	DS8	DSM Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	19-4-2018
F	DS8	DSM Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	19-4-2018
F	DS8	DSM Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,6400		23	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6400		19	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	151	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	C	EUR	14,5700	14,5700	14,5700	1	14,5700	14,6400		15	1	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	251	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	74,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6400		13	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	74,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6400		11	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	691	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	8,6600		9	8	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	78,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	79,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	79,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	C	EUR	7,6500	7,6500	6,4500	5	6,4500	6,6400		7	7	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	584	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	81,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	12	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	81,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	C	EUR	5,5500	5,7000	4,5000	13	4,5000	4,6400		5	35	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	323	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	83,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	3,6400		4	1	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	83,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	C	EUR	3,6500	3,6500	2,4000	7	2,4000	2,6400		3	22	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	308	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	85,0000	C	EUR	2,5000	2,5000	2,0000	9	2,0000	1,6600		2	65	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	85,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0400		0	3	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	C	EUR	1,2000	1,7000	0,5800	41	0,6000	0,7600		1	441	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	86,0000	P	EUR	0,1000	0,1000	0,0500	3	0,0500	0,1300		0	4	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	87,0000	C	EUR	0,5400	0,5400	0,2100	16	0,2700	0,2200		0	256	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	87,0000	P	EUR	0,2100	0,4700	0,1900	7	0,4700	0,5800		1	32	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	C	EUR	0,1600	0,2000	0,0500	8	0,0500	0,0300		0	28	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	88,0000	P	EUR	0,5800	1,7000	0,5800	8	1,7000	1,4000		1	25	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	89,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	89,0000	P	EUR	1,5000	2,0400	1,5000	3	2,0400	2,3700		2	32	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3600		3	0	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3600		4	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	224	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600		5	81	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	89	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3600		9	206	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	19-4-2018
O	DSM	Koninklijke DSM N.V.	20-4-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	18-5-2018	76,0000	P	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1200	0	12	267	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7100	9	0	73	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	78,0000	P	EUR	0,1500	0,1500	0,1500	4	0,1500	0,2000	0	10	135	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	C	EUR	7,2000	7,2000	7,2000	1	7,2000	6,7400	7	2	204	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	80,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3600	0	1	1635	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	C	EUR	5,8000	5,8000	4,8000	5	4,8000	4,9200	5	16	140	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	82,0000	P	EUR	0,4700	0,6500	0,4300	5	0,6500	0,6500	1	19	269	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	C	EUR	3,8500	4,0000	3,2500	10	3,2500	3,2700	3	15	241	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	84,0000	P	EUR	0,7900	1,2000	0,7900	7	1,2000	1,1900	1	12	220	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	C	EUR	2,0500	2,4500	1,9200	19	1,9200	1,9200	2	130	466	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	86,0000	P	EUR	1,9000	2,2000	1,8800	11	2,2000	2,1000	2	344	45	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	C	EUR	1,1500	1,3200	1,0000	20	1,0400	1,0200	1	90	343	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	88,0000	P	EUR	3,0400	3,2100	2,5600	9	3,2000	3,3800	3	55	130	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	C	EUR	0,4600	0,6400	0,4600	12	0,4800	0,4900	0	43	58	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	90,0000	P	EUR	4,6000	4,6000	4,6000	1	4,6000	4,9500	5	10	22	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	70	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700	7	0	40	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	19	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	96,0000	P	EUR	9,8500	10,2500	9,8500	2	10,2500	10,6100	11	5	28	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	18-5-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6100	15	0	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400	47	0	21	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400	42	0	20	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	10	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400	32	0	216	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	862	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6400	29	0	135	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	204	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	C	EUR	26,5900	26,5900	26,5900	1	26,5900	26,6500	27	100	1701	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	60,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0500	0	100	1836	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6900	22	0	332	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	65,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	10	1063	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900	19	0	0	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	C	EUR	16,6000	16,6000	16,6000	1	16,6000	16,6900	17	1	1894	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1531	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	10	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	72,0000	P	EUR	0,1700	0,1700	0,1600	2	0,1600	0,1800	0	20	199	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	703	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1086	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7100	11	0	35	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	C	EUR	9,2000	9,2000	9,2000	1	9,2000	8,7600	9	1	109	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	78,0000	P	EUR	0,4800	0,5500	0,4800	3	0,5500	0,5200	1	4	227	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	C	EUR	7,5000	7,8500	6,7000	14	6,7000	6,9100	7	62	1852	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	80,0000	P	EUR	0,6000	0,6500	0,6000	4	0,6500	0,8200	1	51	1459	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	C	EUR	5,0500	5,0500	5,0500	1	5,0500	5,1500	5	1	162	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	82,0000	P	EUR	0,9700	1,1500	0,9700	4	1,1500	1,2600	1	14	699	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	C	EUR	3,6800	3,6900	3,6800	4	3,6900	3,6200	4	50	180	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	84,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9100	2	2	224	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	C	EUR	3,1500	3,3400	3,1500	6	3,2000	2,9800	3	33	2886	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	85,0000	P	EUR	1,9000	2,0500	1,8200	7	2,0500	2,3500	2	51	1502	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	C	EUR	2,8400	2,8400	2,4500	4	2,5000	2,4000	2	14	425	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	86,0000	P	EUR	2,3000	2,8600	2,3000	5	2,8600	2,8400	3	42	169	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	C	EUR	1,5900	1,6100	1,5500	3	1,5500	1,5200	2	11	187	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	88,0000	P	EUR	3,6700	3,6900	3,2700	8	3,6900	4,0400	4	30	170	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	C	EUR	0,9700	1,0000	0,9200	14	0,9200	0,9200	1	1808	3511	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	90,0000	P	EUR	5,1000	5,1000	5,1000	4	5,1000	5,4800	5	32	261	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	C	EUR	0,5100	0,6000	0,5000	7	0,5800	0,5500	1	27	63	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	92,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1600	0	1	29	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7700	11	0	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	276	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	100,0000	P	EUR	14,0000	14,0000	14,0000	1	14,0000	14,6600	15	2	259	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6000	35	0	53	19-4-2018
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	19-4-2018
O	DSM	Koninklijke DSM N.V.	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,6200	55	0	104	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400	42	0	10	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	61	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	12	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	63	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400	32	0	21	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	C	EUR	9,8000	9,8000	9,8000	1	9,8000	9,2000		9	10	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	78,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500		2	0	126 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	C	EUR	7,9500	7,9500	7,5000	4	7,5000	7,5700		8	24	620 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	80,0000	P	EUR	2,0000	2,3300	2,0000	4	2,3300	2,4000		6	488	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	C	EUR	4,6500	4,7200	4,2600	12	4,2600	4,3400		4	83	849 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	85,0000	P	EUR	3,8700	4,4700	3,7800	8	4,4600	4,4200		4	44	477 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	C	EUR	2,4000	2,4000	2,1600	19	2,1600	2,2500		2	151	914 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	90,0000	P	EUR	7,2000	7,2000	7,2000	4	7,2000	7,4100		7	31	130 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	C	EUR	0,4500	0,4700	0,4500	3	0,4500	0,4600		0	13	475 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	100,0000	P	EUR	14,7500	14,7500	14,7500	1	14,7500	15,6700		16	1	182 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	29 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3100		25	0	10 19-4-2018
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 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,3100		35	0	90 19-4-2018
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 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,3000		55	0	10 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6400		62	0	2 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	201	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6400		57	0	28 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	481	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6400		52	0	10 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	272	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400		47	0	466 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	1037	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	73 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	1004	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400		37	0	347 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	1356	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6400		32	0	962 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	1248	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6400		27	0	2304 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	1703	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	C	EUR	21,5500	21,5500	21,5500	1	21,5500	21,6500		22	10	1604 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	65,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6700		1	1	2595 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	C	EUR	17,7000	17,7000	16,7000	5	16,7000	16,8100		17	34	2031 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	70,0000	P	EUR	1,1100	1,1900	1,1100	5	1,1900	1,2100		1	16	3233 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	C	EUR	12,7000	12,7000	12,7000	1	12,7000	12,2500		12	20	1434 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	75,0000	P	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0700		2	3	3356 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	C	EUR	8,7000	8,7000	8,6000	3	8,6000	8,3900		8	3	2299 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	80,0000	P	EUR	3,2500	3,5000	3,0500	9	3,4400	3,5000		4	82	2728 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	C	EUR	5,6500	5,8000	5,3000	10	5,3000	5,4700		5	37	1164 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	85,0000	P	EUR	5,0000	5,0000	5,0000	11	5,0000	5,6300		6	100	1547 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	C	EUR	3,5000	3,5500	3,2700	10	3,2700	3,3500		3	33	3289 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	90,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,5500		9	20	634 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	C	EUR	1,0400	1,1000	1,0300	9	1,1000	1,0700		1	29	1242 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3500		16	0	1887 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,5900		26	0	10 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	34 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4400		35	0	41 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	DSM	Koninklijke DSM N.V.	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,4400		55	0	35 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900		32	0	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	55,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	10	44 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7400		27	0	143 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	60,0000	P	EUR	0,5200	0,5200	0,5200	1	0,5200	0,5900		1	10	27 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	C	EUR	17,7500	17,9500	17,2000	6	17,2500	17,0000		17	52	172 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	70,0000	P	EUR	1,6500	1,7300	1,6500	2	1,7300	1,6700		2	29	62 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	C	EUR	13,1200	13,1200	13,1200	1	13,1200	12,6700		13	6	83 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	75,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7500		3	2	23 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	C	EUR	9,4000	9,4000	9,4000	2	9,4000	9,1600		9	16	41 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	31 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	28 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5800		7	0	85 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	54 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	90,0000	P	EUR	9,1500	9,1500	9,1500	1	9,1500	9,4500		9	10	39 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	C	EUR	1,6300	1,6300	1,6300	1	1,6300	1,6400		2	2	26 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9300		17	0	15 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9200		26	0	20 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5900		36	0	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400		47	0	0 19-4-2018
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 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400		37	0	44 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,31				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	DSM	Koninklijke DSM N.V.	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0700		11	0	390 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,1500		2	2	1141 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	100,0000	P	EUR	18,7000	18,7000	18,7000	1	18,7000	18,5800		19	2	52 19-4-2018
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 19-4-2018
O	DSM	Koninklijke DSM N.V.	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7600		67	0	58 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6400		62	0	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	133	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6400		57	0	12 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	608	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,6400		52	0	23 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	286	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400		47	0	48 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	691	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	102 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	522	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400		37	0	117 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	50,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900		1	10	1178 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6900		32	0	1672 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	914 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6900		27	0	1081 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	441 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8400		22	0	646 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	277 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	C	EUR	17,6000	17,6000	17,6000	1	17,6000	17,5300		18	10	407 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	70,0000	P	EUR	3,4400	3,6200	3,4000	5	3,6200	3,6800		4	5	387 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	C	EUR	11,1500	11,1500	11,1500	1	11,1500	10,7300		11	10	699 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	80,0000	P	EUR	7,2200	7,2200	7,2200	1	7,2200	7,3400		7	1	600 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	C	EUR	6,4400	6,4400	6,4400	1	6,4400	6,0300		6	1	468 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	90,0000	P	EUR	12,4000	12,5000	12,4000	3	12,5000	12,9500		13	6	148 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	1083 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1800		20	0	253 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,3300		67	0	16 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,6400		62	0	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	106	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,6400		57	0	7 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	212	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400		47	0	38 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	827	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	78 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300		1	0	687 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	C	EUR	36,3800	36,3800	36,3800	1	36,3800	36,6600		37	1	192 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	250 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600		32	0	200 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	808 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	C	EUR	26,6400	26,6400	26,6400	1	26,6400	26,6700		27	100	596 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	158 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000		22	0	311 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	65,0000	P	EUR	4,1600	4,1600	4,1600	1	4,1600	4,3600		4	1	158 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	C	EUR	18,6000	18,6000	18,6000	2	18,6000	18,4200		18	4	293 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	70,0000	P	EUR	5,7600	5,7600	5,7500	2	5,7500	5,9700		3	126	0 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	C	EUR	12,1500	12,1500	12,1500	1	12,1500	12,2600		12	1	502 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	111 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7,8200		8	1	141 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	3 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	215 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	100,0000	P	EUR	22,9000	23,1500	22,9000	2	23,1500	23,4900		23	20	59 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	118 19-4-2018
O	DSM	Koninklijke DSM N.V.	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5400		70	0	10 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,6400		47	0	99 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	199 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	209 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	217 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6600		37	0	123 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	431 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,6600		32	0	449 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	357 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8100		27	0	245 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	60,0000	P	EUR	4,4300	4,4300	4,4300	4	4,4300	4,4300		4	8	531 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	C	EUR	23,2500	23,2500	22,6200	3	22,6700	22,6500		23	7	318 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	65,0000	P	EUR	5,6000	5,6000	5,6000	1	5,6000	6,0100		6	1	657 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,1200		19	0	287 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	70,0000	P	EUR	7,6500	7,8000	7,6500	2	7,8000	7,8700		8	15	321 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0100		16	0	296 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	75,0000	P	EUR	10,0000	10,0000	10,0000	1	10,0000	10,0900		10	1	842 19-4-2018
O	DSM	Koninklijke DSM N.V.	17-12-2021	80,00												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	C	EUR	27,0500	27,0500	26,9300	2	26,9300	27,2100	27	3	125	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	60,0000	P	EUR	5,5500	5,5500	5,5500	1	5,5500	5,6600	6	10	206	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	C	EUR	14,5000	14,6000	14,3500	8	14,3500	14,2800	14	29	479	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	80,0000	P	EUR	14,0500	14,5000	14,0500	9	14,5000	14,5300	15	14	1086	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	C	EUR	10,4500	10,4500	10,2500	4	10,2500	10,1900	10	14	101	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7800	21	0	26	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	C	EUR	7,2500	7,2500	7,1000	5	7,1000	7,1600	7	13	559	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9900	28	0	166	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	185	19-4-2018
O	DSM	Koninklijke DSM N.V.	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,4500	72	0	145	19-4-2018
F	DV6	DSV - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	487,9939	488	0	0	19-4-2018
F	DV6	DSV - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	487,8315	488	0	0	19-4-2018
F	DV6	DSV - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	487,7430	488	0	0	19-4-2018
F	DV6	DSV - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	487,1605	487	0	0	19-4-2018
F	DV6	DSV - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	487,0195	487	0	0	19-4-2018
F	DV6	DSV - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	485,0231	485	0	0	19-4-2018
F	DX6	Drax Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,2000	298	0	0	19-4-2018
F	DX6	Drax Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,3100	298	0	0	19-4-2018
F	DX6	Drax Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,4300	298	0	0	19-4-2018
F	DX6	Drax Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,9300	299	0	0	19-4-2018
F	DX6	Drax Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	294,5600	295	0	0	19-4-2018
F	DX6	Drax Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	295,1200	295	0	0	19-4-2018
F	DZ6	ABN AMRO Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1898	25	0	0	19-4-2018
F	DZ6	ABN AMRO Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,1828	25	0	0	19-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,4852	24	0	0	19-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8905	24	0	0	19-4-2018
F	DZ6	ABN AMRO Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8727	24	0	0	19-4-2018
F	DZ6	ABN AMRO Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8535	24	0	0	19-4-2018
F	EB6	Ebro Foods SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2398	20	0	0	19-4-2018
F	EB6	Ebro Foods SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2342	20	0	0	19-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,2280	20	0	0	19-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0175	20	0	0	19-4-2018
F	EB6	Ebro Foods SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8128	20	0	0	19-4-2018
F	EB6	Ebro Foods SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7968	20	0	0	19-4-2018
F	EE6	Endesa SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6048	19	0	0	19-4-2018
F	EE6	Endesa SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5997	19	0	0	19-4-2018
F	EE6	Endesa SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5940	19	0	0	19-4-2018
F	EE6	Endesa SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8936	18	0	0	19-4-2018
F	EE6	Endesa SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,8803	18	0	0	19-4-2018
F	EE6	Endesa SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,1565	17	0	0	19-4-2018
F	EE8	Endesa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	19-4-2018
F	EE8	Endesa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3820	1	0	0	19-4-2018
F	EE8	Endesa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4070	1	0	0	19-4-2018
F	EE8	Endesa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	19-4-2018
F	EE8	Endesa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4250	1	0	0	19-4-2018
F	EG6	Enagas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0698	23	0	0	19-4-2018
F	EG6	Enagas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0634	23	0	0	19-4-2018
F	EG6	Enagas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0563	23	0	0	19-4-2018
F	EG6	Enagas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,1575	22	0	0	19-4-2018
F	EG6	Enagas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5291	22	0	0	19-4-2018
F	EG6	Enagas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,5118	22	0	0	19-4-2018
F	EG8	Enagas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	45	19-4-2018
F	EG8	Enagas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	185	19-4-2018
F	EG8	Enagas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000	2	0	35	19-4-2018
F	EG8	Enagas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	20	19-4-2018
F	EG8	Enagas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	19-4-2018
F	EI6	Elisa OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5596	36	0	0	19-4-2018
F	EI6	Elisa OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5498	36	0	0	19-4-2018
F	EI6	Elisa OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5389	36	0	0	19-4-2018
F	EI6	Elisa OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,5027	36	0	0	19-4-2018
F	EI6	Elisa OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4762	35	0	0	19-4-2018
F	EI6	Elisa OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,4477	35	0	0	19-4-2018
F	EI8	Elisa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	19-4-2018
F	EI8	Elisa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	0	19-4-2018
F	EI8	Elisa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	19-4-2018
F	EI8	Elisa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	19-4-2018
F	EI8	Elisa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	19-4-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	19-4-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	19-4-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	0	19-4-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	0	19-4-2018
F	EI8	Skandinaviska Enskilda Banken A - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	19-4-2018
F	EK6	Erste Group Bank AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7496	41	0	0	19-4-2018
F	EK6	Erste Group Bank AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,7383	41	0	0	19-4-2018
F	EK6	Erste Group Bank AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,5260	40	0	0	19-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,4857	39	0	0	19-4-2018
F	EK6	Erste Group Bank AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	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	19-4-2018
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	19-4-2018
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	19-4-2018
F	FL8	Red Electrica Corp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1312		1	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2500		12	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2500		10	0	61	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500		5	0	80	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	2	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	10	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	5	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0050		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	1	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500		8	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7500		12	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	20-04-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7500		16	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500		14	0	0	19-4-2018
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	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600		12	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2900		10	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0050		0	0	4	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4100		7	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	85	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4700		6	0	20	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	370	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	70	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	9	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	9	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	20	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	50	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	1	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800		1	2	22	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	10	19-4-2018
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	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7700		12	0	10	19-4-2018
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	19-4-2018
O	ENX	Euronext - Stnd Option	18-5-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	30	19-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0	19-4-2018
O	ENX	Euronext - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	0	19-4-2018
O	ENX	Euronext - Stnd Option															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	1	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300	2	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	32	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	5	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	5	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	2	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4500	5	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1272	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	31,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	31,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	3	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	1	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	66	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	24	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	1322	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	46	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	12	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200	2	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	4	1325	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700	3	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400	5	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500	10	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9500	15	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4500	7	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	2	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	1	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400	2	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	1	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0300	2	0	4	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	25	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600	6	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5400	8	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5400	11	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5400	16	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4500	9	0	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	21-12-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	0,0300	0	0	0	19-4-2018
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	7,7100	8	0	0	19-4-2018
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	19-4-2018
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	10,6900	11	0	0	19-4-2018
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	19-4-2018
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	15,7000	16	0	0	19-4-2018
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	9,4500	9	0	0	19-4-2018
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	0,3300	0	0	0	19-4-2018
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	7,4500	7	0	0	19-4-2018
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	0,5200	1	0	0	19-4-2018
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	5,4900	5	0	0	19-4-2018
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	0,7600	1	0	1	19-4-2018
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	3,7000	4	0	0	19-4-2018
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	1,2300	1	0	0	19-4-2018
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	2,1800	2	0	0	19-4-2018
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	1,8700	2	0	0	19-4-2018
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	1,0100	1	0	0	19-4-2018
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	2,7900	3	0	0	19-4-2018
O	EUE	EUE Stock Option (Underlying: ISHARES EURO STOXX 50 UCITS ET	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	19-4-2018
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	4,2200	4	0	0	19-4-2018
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	19-4-2018
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	6,0000	6	0	0	19-4-2018
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	19-4-2018
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	10,8800	11	0	0	19-4-2018
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	19-4-2018
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	15,8900	16	0	0	19-4-2018
F	FA6	SKF B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	183,0479	183	0	0	19-4-2018
F	FA6	SKF B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,9893	183	0	0	19-4-2018
F	FA6	SKF B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,9264	183	0	0	19-4-2018
F	FA6	SKF B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,7155	183	0	0	19-4-2018
F	FA6	SKF B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,5631	183	0	0	19-4-2018
F	FA6	SKF B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	182,4272	182	0	0	19-4-2018
F	FC6	Leonardo SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	19-4-2018
F	FC6	Leonardo SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,9133	10	0	0	19-4-2018
F	FC6	Leonardo SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7503	10	0	0	19-4-2018
F	FC6	Leonardo SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7403	10	0	0	19-4-2018
F	FC6	Leonardo SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7331	10	0	0	19-4-2018
F	FC6	Leonardo SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	9,7252	10	0	0	19-4-2018
F	FI6	Firstgroup - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,4000	114	0	0	19-4-2018
F	FI6	Firstgroup - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,4400	114	0	0	19-4-2018
F	FI6	Firstgroup - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,4900	114	0	0	19-4-2018
F	FI6	Firstgroup - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,6800	115	0	0	19-4-2018
F	FI6	Firstgroup - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	114,8900	115	0	0	19-4-2018
F	FI6	Firstgroup - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	115,1100	115	0	0	19-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	19-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	19-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	19-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	19-4-2018
F	FJ8	Salvatore Ferragamo - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	0	19-4-2018
F	FL6	FLSmidth & Co - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	384,5952	385	0	0	19-4-2018
F	FL6	FLSmidth & Co - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	384,4672	384	0	0	19-4-2018
F	FL6	FLSmidth & Co - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	384,3975	384	0	0	19-4-2018
F	FL6	FLSmidth & Co - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	383,9384	384	0	0	19-4-2018
F	FL6	FLSmidth & Co - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	383,8273	384	0	0	19-4-2018
F	FL6	FLSmidth & Co - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	384,0665	384	0	0	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9600	22	0	0	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	0	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600	20	0	0	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9600	19	0	0	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4600	18	0	0	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	0	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600	17	0	0	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	7	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4600	16	0	6	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600		13	0	68 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	6 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	84 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	3 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	27,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4600		9	0	22 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	28 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	15 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	42 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	1 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	71 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	30,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	1	168 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	39 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	58 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	235 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	200 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	C	EUR	2,8500	2,8500	2,8500	1	2,8500	2,9600		3	1	287 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	34,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	120	267 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	C	EUR	2,0000	2,0000	1,8000	3	1,9700	1,9900		2	5	483 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	165 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	C	EUR	1,1000	1,1000	0,9000	10	1,0000	1,0300		1	50	495 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	36,0000	P	EUR	0,1100	0,1300	0,1000	4	0,1000	0,0700		0	7	103 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3400		0	10	456 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	37,0000	P	EUR	0,4700	0,5000	0,4000	3	0,5000	0,3800		0	15	97 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0900		0	9	131 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	49 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9800		10	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	292 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	14 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	38 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	21 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	20 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0600		7	0	23 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	544 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200		6	0	40 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	127 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300		5	0	115 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	32,0000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900		0	7	72 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4000		4	30	122 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	343 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	C	EUR	3,5500	3,6500	3,5500	4	3,6500	3,6200		4	21	473 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	34,0000	P	EUR	0,9000	0,9500	0,9000	4	0,9500	0,9300		1	19	186 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	580 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	35,0000	P	EUR	1,2500	1,3000	1,2500	4	1,3000	1,3000		1	63	168 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	C	EUR	2,4000	2,4000	2,2500	5	2,2500	2,3800		2	146	734 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	36,0000	P	EUR	1,7000	1,7100	1,7000	2	1,7100	1,7300		2	61	237 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	C	EUR	1,7500	1,9500	1,7500	11	1,7500	1,8500		71	224	19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	37,0000	P	EUR	2,1700	2,2000	2,1700	2	2,2000	2,2000		2	47	122 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	C	EUR	1,3000	1,4500	1,3000	3	1,4500	1,4200		1	23	385 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	38,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7800		3	10	57 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	C	EUR	0,8500	0,8500	0,8000	3	0,8000	0,8700		1	21	386 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300		4	0	11 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5100		1	5	254 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700		6	0	15 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6800		8	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,9600		27	0	0 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600		25	0	2 19-4-2018
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 19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,960				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	330	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	249	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	316	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	C	EUR	16,8500	16,8500	16,8500	1	16,8500	16,9600	17	4	164	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	285	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	296	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	150	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	309	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	803	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9600	14	0	249	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	257	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	362	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	119	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9700	12	0	128	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	70	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	C	EUR	10,8500	10,8500	10,8500	1	10,8500	10,9900	11	1	60	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	26,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700	0	2	237	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,0400	9	2	146	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	28,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2800	0	1	246	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1000	8	0	40	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	29,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3600	0	1	71	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800	7	0	707	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	30,0000	P	EUR	0,4600	0,4800	0,4600	5	0,4800	0,4800	0	18	246	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	C	EUR	6,2500	6,2500	6,2500	1	6,2500	6,3100	6	30	71	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	72	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	C	EUR	5,3000	5,4200	5,3000	3	5,3000	5,4500	5	7	197	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	312	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	C	EUR	4,6000	4,6000	4,5500	2	4,5500	4,7000	5	2	25	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600	1	0	23	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	C	EUR	3,8000	3,8500	3,8000	2	3,8500	3,9900	4	10	709	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	34,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3500	1	10	96	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	C	EUR	3,2500	3,2500	3,2500	1	3,2500	3,3400	3	1	123	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	37	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	C	EUR	2,9000	2,9000	2,7200	11	2,7200	2,7800	3	11	1075	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	32	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2800	2	1	5	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	1	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	C	EUR	1,8000	1,8000	1,8000	1	1,8000	1,8800	2	1	146	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500	3	0	31	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	C	EUR	1,2000	1,2500	1,2000	4	1,2500	1,2700	1	26	1288	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	36	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8400	1	1	41	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0	0	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	0	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	664	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8600	9	0	0	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	7	19-4-2018
O	FLW	Flow Traders - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900	14	0	0	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9600	25	0	0	19-4-2018
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	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600	23	0	294	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	60	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,9600	21	0	19	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	145	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	C	EUR	18,8800	18,8800	18,8800	1	18,8800	18,9600	19	1	102	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	141	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	100	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	246	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600	17	0	107	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	268	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9600	16	0	87	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	71	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	347	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	46	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	5	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	29	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900	13	0	107	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	167	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	C	EUR	12,0000	12,0000	12,0000	1	12,0000	12,0200	12	30	135	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	68	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	C	EUR	11,0000	11,0500	11,0000	2	11,0500	11,0800	11	60	297	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	169	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2400	9	0	279	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	308	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	25	19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	29,0000	P											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	C	EUR	3,6700	3,6700	3,6700	1	3,6700	3,6900		4	10	388 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	36,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4700		3	1	124 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	48 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	18 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	C	EUR	2,1100	2,1500	2,1000	6	2,1500	2,1800		2	25	505 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200		6	0	309 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	C	EUR	1,1300	1,1500	1,1200	3	1,1200	1,1400		1	17	334 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100		10	0	35 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	95 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	105 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3100		19	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	C	EUR	13,0300	13,0300	13,0300	1	13,0300	13,0600		13	1	1 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	25 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2500		11	0	22 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	8 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	C	EUR	9,5000	9,5000	9,5000	1	9,5000	9,5900		10	1	21 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	46 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0400		8	0	72 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	30,0000	P	EUR	1,8500	1,8500	1,8000	2	1,8000	1,8400		2	4	61 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300		7	0	59 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	73 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,4200		5	1	148 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	32 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	C	EUR	4,4500	4,4500	4,4500	1	4,4500	4,4100		4	20	154 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	89 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000		4	0	357 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4900		5	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	C	EUR	2,7500	2,9500	2,7500	5	2,9500	2,9300		3	38	229 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300		7	0	145 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7700		2	1	21 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6800		11	0	2 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	44 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600		15	0	21 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0 19-4-2018
O	FLW	Flow Traders - Stock Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,7100		20	0	0 19-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,0392		85	0	0 19-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,9557		84	0	0 19-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,9299		84	0	0 19-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,8443		84	0	0 19-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7818		84	0	0 19-4-2018
F	FM6	Fresenius Medical Care AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,7144		84	0	0 19-4-2018
F	FN6	Fresnillo - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1301,5200		1302	0	0 19-4-2018
F	FN6	Fresnillo - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1280,5400		1281	0	0 19-4-2018
F	FN6	Fresnillo - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1281,0500		1281	0	0 19-4-2018
F	FN6	Fresnillo - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1273,4500		1273	0	0 19-4-2018
F	FN6	Fresnillo - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1275,7400		1276	0	0 19-4-2018
F	FN6	Fresnillo - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1278,1700		1278	0	0 19-4-2018
F	F06	Associated British Foods - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2644,0300		2644	0	0 19-4-2018
F	F06	Associated British Foods - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2645,0000		2645	0	0 19-4-2018
F	F06	Associated British Foods - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2634,3400		2634	0	0 19-4-2018
F	F06	Associated British Foods - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2638,7700		2639	0	0 19-4-2018
F	F06	Associated British Foods - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2612,0100		2612	0	0 19-4-2018
F	F06	Associated British Foods - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	2616,9900		2617	0	0 19-4-2018
F	FP6	Fraport AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9792		81	0	0 19-4-2018
F	FP6	Fraport AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,9568		81	0	0 19-4-2018
F	FP6	Fraport AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,4322		79	0	0 19-4-2018
F	FP6	Fraport AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,3512		79	0	0 19-4-2018
F	FP6	Fraport AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,2922		79	0	0 19-4-2018
F	FP6	Fraport AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,2283		79	0	0 19-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9593		66	0	0 19-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9411		66	0	0 19-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2710		65	0	0 19-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,2045		65	0	0 19-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1559		65	0	0 19-4-2018
F	FS6	Fresenius SE & Co KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,1035		65	0	0 19-4-2018
F	FS8	Fresenius - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 19-4-2018
F	FS8	Fresenius - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	0 19-4-2018
F	FS8	Fresenius - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 19-4-2018
F	FS8	Fresenius - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 19-4-2018
F	FS8	Fresenius - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	0 19-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	0 19-4-2018
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 19-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600		10	0	0 19-4-2018
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 19-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600		9	0	0 19-4-2018
O	FSQ	Fresenius - Stock Option	20-4-2018	57,00												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7700		10	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400		13	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7900		5	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1300		16	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4900		3	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8700		20	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3100		28	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	19-4-2018
O	FSQ	Fresenius - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4800		37	0	19-4-2018
F	FUG6	Fugro NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0599		12	0	19-4-2018
F	FUG6	Fugro NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0565		12	0	19-4-2018
F	FUG6	Fugro NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0528		12	0	19-4-2018
F	FUG6	Fugro NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0406		12	0	19-4-2018
F	FUG6	Fugro NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0316		12	0	19-4-2018
F	FUG6	Fugro NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	12,0219		12	0	19-4-2018
F	FUG8	Fugro - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	19-4-2018
F	FUG8	Fugro - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19-4-2018
F	FUG8	Fugro - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	19-4-2018
F	FUG8	Fugro - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	19-4-2018
F	FUG8	Fugro - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	19-4-2018
O	FUGRO	FUGRO	20-4-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	19-4-2018
O	FUGRO	FUGRO	20-4-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	83	19-4-2018
O	FUGRO	FUGRO	20-4-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	22 19-4-2018
O	FUGRO	FUGRO	20-4-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	33	19-4-2018
O	FUGRO	FUGRO	20-4-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	2 19-4-2018
O	FUGRO	FUGRO	20-4-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	55	19-4-2018
O	FUGRO	FUGRO	20-4-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	310 19-4-2018
O	FUGRO	FUGRO	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	236	19-4-2018
O	FUGRO	FUGRO	20-4-2018	10,5000	C	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5600		2	1	38 19-4-2018
O	FUGRO	FUGRO	20-4-2018	10,5000	P	EUR	0,0100	0,0200	0,0100	3	0,0100	0,0100		0	18	135 19-4-2018
O	FUGRO	FUGRO	20-4-2018	11,0000	C	EUR	1,2000	1,2500	1,1000	12	1,1200	1,0600		1	80	325 19-4-2018
O	FUGRO	FUGRO	20-4-2018	11,0000	P	EUR	0,0100	0,0200	0,0100	3	0,0200	0,0100		0	3	393 19-4-2018
O	FUGRO	FUGRO	20-4-2018	11,5000	C	EUR	0,5500	0,8000	0,5500	12	0,6000	0,5600		1	70	418 19-4-2018
O	FUGRO	FUGRO	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	278	19-4-2018
O	FUGRO	FUGRO	20-4-2018	12,0000	C	EUR	0,1000	0,3100	0,1000	22	0,1500	0,1400		0	271	728 19-4-2018
O	FUGRO	FUGRO	20-4-2018	12,0000	P	EUR	0,1000	0,1000	0,0500	11	0,0700	0,0800		0	42	366 19-4-2018
O	FUGRO	FUGRO	20-4-2018	12,5000	C	EUR	0,0400	0,0400	0,0300	5	0,0300	0,0100		0	60	406 19-4-2018
O	FUGRO	FUGRO	20-4-2018	12,5000	P	EUR	0,3400	0,3400	0,2800	8	0,3200	0,4500		0	32	202 19-4-2018
O	FUGRO	FUGRO	20-4-2018	13,0000	C	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	11	332 19-4-2018
O	FUGRO	FUGRO	20-4-2018	13,0000	P	EUR	0,8500	0,9000	0,7700	8	0,8500	0,9400		1	40	153 19-4-2018
O	FUGRO	FUGRO	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	274 19-4-2018
O	FUGRO	FUGRO	20-4-2018	13,5000	P	EUR	1,2700	1,2700	1,2000	2	1,2000	1,4400		1	8	130 19-4-2018
O	FUGRO	FUGRO	20-4-2018	14,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	10	172 19-4-2018
O	FUGRO	FUGRO	20-4-2018	14,0000	P	EUR	2,0000	2,0000	1,7200	3	1,7200	1,9400		2	9	161 19-4-2018
O	FUGRO	FUGRO	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	87 19-4-2018
O	FUGRO	FUGRO	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	20 19-4-2018
O	FUGRO	FUGRO	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	243 19-4-2018
O	FUGRO	FUGRO	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	16 19-4-2018
O	FUGRO	FUGRO	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	103 19-4-2018
O	FUGRO	FUGRO	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400		4	0	9 19-4-2018
O	FUGRO	FUGRO	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 19-4-2018
O	FUGRO	FUGRO	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	3 19-4-2018
O	FUGRO	FUGRO	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14 19-4-2018
O	FUGRO	FUGRO	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9400		6	0	0 19-4-2018
O	FUGRO	FUGRO	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	12 19-4-2018
O	FUGRO	FUGRO	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	158 19-4-2018
O	FUGRO	FUGRO	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	13 19-4-2018
O	FUGRO	FUGRO	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	215 19-4-2018
O	FUGRO	FUGRO	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	11 19-4-2018
O	FUGRO	FUGRO	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	54 19-4-2018
O	FUGRO	FUGRO	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	453 19-4-2018
O	FUGRO	FUGRO	18-5-2018	10,0000	P	EUR	0,1100	0,1100	0,0900	3	0,0900	0,1100		0	7	345 19-4-2018
O	FUGRO	FUGRO	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	27 19-4-2018
O	FUGRO	FUGRO	18-5-2018	10,5000	P	EUR	0,1300	0,1500	0,1300	2	0,1500	0,1400		0	12	106 19-4-2018
O	FUGRO	FUGRO	18-5-2018	11,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2600		1	5	214 19-4-2018
O	FUGRO	FUGRO	18-5-2018	11,0000	P	EUR	0,2400	0,2400	0,1900	5	0,2100	0,2000		0	22	401 19-4-2018
O	FUGRO	FUGRO	18-5-2018	11,5000	C	EUR	0,8000	1,0000	0,8000	8	0,9200	0,8700		1	8	349 19-4-2018
O	FUGRO	FUGRO	18-5-2018	11,5000	P	EUR	0,3000	0,3000	0,3000	3	0,3000	0,3200		0	17	502 19-4-2018
O	FUGRO	FUGRO	18-5-2018	12,0000	C	EUR	0,5500	0,6500	0,5500	5	0,6500	0,5700		1	29	551 19-4-2018
O	FUGRO	FUGRO	18-5-2018	12,0000	P	EUR	0,5000	0,5000	0,4200	7	0,4900	0,5100		1	66	523 19-4-2018
O	FUGRO	FUGRO	18-5-2018	12,5000	C	EUR	0,3100	0,4200	0,3100	15	0,3600	0,3500		0	141	918 19-4-2018
O	FUGRO	FUGRO	18-5-2018	12,5000	P	EUR	0,7000	0,7500	0,6500	7	0,7500	0,7900		1	50	242 19-4-2018
O	FUGRO	FUGRO	18-5-2018	13,0000	C	EUR	0,1800	0,2600	0,1800	14	0,2000	0,2000		0	47	774 19-4-2018
O	FUGRO	FUGRO	18-5-2018	13,0000	P	EUR	1,0400	1,0500	0,9500	13	1,0500	1,1400		1	76	245 19-4-2018
O	FUGRO	FUGRO	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	148 19-4-2018
O	FUGRO	FUGRO	18-5-2018	14,0000	P	EUR	1,9500	1,9500	1,7							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1100		5	0	0 19-4-2018
O	FUR	FUGRO	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	133 19-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	145 19-4-2018
O	FUR	FUGRO	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	2824 19-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500		3	0	0 19-4-2018
O	FUR	FUGRO	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	515 19-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	C	EUR	3,3000	3,4000	3,3000	6	3,3700	3,1600		3	165	287 19-4-2018
O	FUR	FUGRO	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1066 19-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	3 19-4-2018
O	FUR	FUGRO	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	145 19-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800		3	0	97 19-4-2018
O	FUR	FUGRO	15-6-2018	9,5000	P	EUR	0,0000	0,1400	0,1400	1	0,1400	0,1300		0	1	374 19-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	C	EUR	2,2500	2,3500	2,2500	3	2,3500	2,2200		2	15	832 19-4-2018
O	FUR	FUGRO	15-6-2018	10,0000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600		0	5	1390 19-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	C	EUR	2,0000	2,0000	1,9500	3	1,9500	1,7800		2	20	162 19-4-2018
O	FUR	FUGRO	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	182 19-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	C	EUR	1,4500	1,6000	1,4500	7	1,4500	1,3800		1	166	1049 19-4-2018
O	FUR	FUGRO	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1525 19-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	C	EUR	0,9500	1,0000	0,9500	2	1,0000	1,0200		1	2	216 19-4-2018
O	FUR	FUGRO	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	149 19-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	C	EUR	0,8000	0,8500	0,7200	13	0,7500	0,7100		1	112	1701 19-4-2018
O	FUR	FUGRO	15-6-2018	12,0000	P	EUR	0,5600	0,5600	0,5600	1	0,5600	0,6600		1	5	2863 19-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	C	EUR	0,4500	0,6000	0,4500	11	0,5000	0,4700		0	49	105 19-4-2018
O	FUR	FUGRO	15-6-2018	12,5000	P	EUR	0,8500	0,8500	0,8500	2	0,8500	0,9200		1	20	280 19-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	C	EUR	0,3100	0,3700	0,3100	9	0,3300	0,3200		0	44	971 19-4-2018
O	FUR	FUGRO	15-6-2018	13,0000	P	EUR	1,2000	1,2000	1,1000	8	1,1000	1,2700		1	50	1276 19-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	C	EUR	0,1400	0,1400	0,1400	3	0,1400	0,1400		0	24	1551 19-4-2018
O	FUR	FUGRO	15-6-2018	14,0000	P	EUR	2,1000	2,1000	1,9000	5	1,9000	2,0800		2	19	1821 19-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1039 19-4-2018
O	FUR	FUGRO	15-6-2018	15,0000	P	EUR	3,0000	3,0000	2,9000	2	2,9000	3,0200		3	11	642 19-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	1023 19-4-2018
O	FUR	FUGRO	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	414 19-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1493 19-4-2018
O	FUR	FUGRO	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	551 19-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1457 19-4-2018
O	FUR	FUGRO	15-6-2018	20,0000	P	EUR	7,8900	7,8900	7,8000	2	7,8000	7,9500		8	6	1182 19-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1800		5	0	0 19-4-2018
O	FUR	FUGRO	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	78 19-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	60 19-4-2018
O	FUR	FUGRO	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	654 19-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	20 19-4-2018
O	FUR	FUGRO	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	323 19-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	20 19-4-2018
O	FUR	FUGRO	21-9-2018	9,5000	P	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400		0	2	77 19-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	346 19-4-2018
O	FUR	FUGRO	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300		0	0	1022 19-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	485 19-4-2018
O	FUR	FUGRO	21-9-2018	11,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6900		1	1	924 19-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	C	EUR	1,1000	1,2000	1,1000	11	1,1500	1,1300		1	265	1391 19-4-2018
O	FUR	FUGRO	21-9-2018	12,0000	P	EUR	1,0500	1,0500	1,0100	2	1,0100	1,0900		1	12	1147 19-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	C	EUR	0,7500	0,7500	0,7000	3	0,7000	0,6900		1	11	555 19-4-2018
O	FUR	FUGRO	21-9-2018	13,0000	P	EUR	1,5500	1,5500	1,5000	2	1,5000	1,6500		2	11	613 19-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	C	EUR	0,4300	0,4300	0,4300	2	0,4300	0,4200		0	24	473 19-4-2018
O	FUR	FUGRO	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900		2	0	428 19-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	135 19-4-2018
O	FUR	FUGRO	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200		3	0	68 19-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	167 19-4-2018
O	FUR	FUGRO	21-9-2018	16,0000	P	EUR	4,1500	4,1500	4,1500	1	4,1500	4,1200		4	3	91 19-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	114 19-4-2018
O	FUR	FUGRO	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	158 19-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	95 19-4-2018
O	FUR	FUGRO	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9900		8	0	12 19-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800		6	0	136 19-4-2018
O	FUR	FUGRO	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	423 19-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	C	EUR	5,4000	5,4000	5,4000	1	5,4000	5,2500		5	4	4 19-4-2018
O	FUR	FUGRO	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	348 19-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	647 19-4-2018
O	FUR	FUGRO	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2814 19-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6500		4	0	134 19-4-2018
O	FUR	FUGRO	21-12-2018	8,8000	P	EUR	0,4100	0,4100	0,4000	2	0,4000	0,4100		0	16	1717 19-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	57 19-4-2018
O	FUR	FUGRO	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 19-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	C	EUR	2,7000	2,8500	2,7000	3	2,8500	2,6900		3	5	1037 19-4-2018
O	FUR	FUGRO	21-12-2018	10,0000	P	EUR	0,6500	0,6500	0,6000	4	0,6000	0,6500		1	5	2695 19-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	C	EUR	1,9500	2,1500	1,9000	6	2,1500	1,9900		2	8	272 19-4-2018
O	FUR	FUGRO	21-12-2018	11,0000	P	EUR	0,9500	0,9500	0,9000	4	0,9000	0,9600		1	4	923 19-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	C	EUR	1,4000	1,5500	1,4000	5	1,5500	1,4200		1	48	2477 19-4-2018
O	FUR	FUGRO	21-12-2018	12,0000	P	EUR	1,3500	1,4000	1,3500	2	1,4000	1,3800		1	4	2969 19-4-2018
O	FUR	FUGRO	21-12-2018	13,0000	C	EUR	0,9500	1,0500	0,9500	7	1,0500	0,9900		1		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	FUR	FUGRO	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	949 19-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	C	EUR	0,1600	0,1600	0,1600	2	0,1600	0,1400		0	4	966 19-4-2018
O	FUR	FUGRO	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300		6	0	800 19-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1389 19-4-2018
O	FUR	FUGRO	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	1834 19-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300		5	0	0 19-4-2018
O	FUR	FUGRO	15-3-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	109	0 19-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4600		4	0	0 19-4-2018
O	FUR	FUGRO	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	96 19-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400		4	0	15 19-4-2018
O	FUR	FUGRO	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		0	357	0 19-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	15 19-4-2018
O	FUR	FUGRO	15-3-2019	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		0	149	0 19-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8900		3	1	61 19-4-2018
O	FUR	FUGRO	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	88 19-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	C	EUR	2,2500	2,4000	2,2500	5	2,3500	2,2000		2	29	209 19-4-2018
O	FUR	FUGRO	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	69 19-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,6600		2	5	109 19-4-2018
O	FUR	FUGRO	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		0	33	0 19-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,2300		1	2	52 19-4-2018
O	FUR	FUGRO	15-3-2019	13,0000	P	EUR	2,1000	2,1000	2,0500	4	2,1000	2,2100		2	55	74 19-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	C	EUR	0,8500	0,8500	0,8500	2	0,8500	0,8900		1	30	45 19-4-2018
O	FUR	FUGRO	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	4 19-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	31	0 19-4-2018
O	FUR	FUGRO	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400		4	0	0 19-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	C	EUR	0,2500	0,2600	0,2500	5	0,2600	0,2500		0	12	13 19-4-2018
O	FUR	FUGRO	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2400		6	0	15 19-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	C	EUR	6,5500	6,5500	6,5500	1	6,5500	6,3500		6	20	530 19-4-2018
O	FUR	FUGRO	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	17298 19-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	C	EUR	4,7000	4,7000	4,7000	1	4,7000	4,6100		5	3	295 19-4-2018
O	FUR	FUGRO	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	5402 19-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	263 19-4-2018
O	FUR	FUGRO	21-6-2019	9,0000	P	EUR	0,8000	0,8000	0,8000	4	0,8000	0,8000		1	50	1057 19-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	C	EUR	3,0500	3,2500	3,0500	7	3,2500	3,0800		3	18	1699 19-4-2018
O	FUR	FUGRO	21-6-2019	10,0000	P	EUR	1,1500	1,1500	1,0000	3	1,0000	1,0600		1	5	5464 19-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	1868 19-4-2018
O	FUR	FUGRO	21-6-2019	12,0000	P	EUR	1,9700	1,9700	1,8000	4	1,8000	1,9000		2	15	2693 19-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400		1	1	1288 19-4-2018
O	FUR	FUGRO	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300		3	0	724 19-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	C	EUR	0,7000	0,7000	0,7000	4	0,7000	0,6400		1	17	1503 19-4-2018
O	FUR	FUGRO	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	283 19-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2400		0	2	734 19-4-2018
O	FUR	FUGRO	21-6-2019	20,0000	P	EUR	8,1200	8,1200	8,1200	1	8,1200	8,2600		8	5	1461 19-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	C	EUR	6,7000	6,7000	6,6000	2	6,6000	6,5600		7	6	44 19-4-2018
O	FUR	FUGRO	20-12-2019	6,0000	P	EUR	0,4800	0,5000	0,4800	4	0,5000	0,5300		1	325	14865 19-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	C	EUR	5,0000	5,1000	5,0000	3	5,1000	4,8800		5	3	37 19-4-2018
O	FUR	FUGRO	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	3865 19-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	10 19-4-2018
O	FUR	FUGRO	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800		1	0	2 19-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	C	EUR	3,5000	3,6000	3,5000	5	3,5500	3,4200		3	120	434 19-4-2018
O	FUR	FUGRO	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	3229 19-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	C	EUR	2,3500	2,4500	2,3500	5	2,4000	2,2400		2	13	645 19-4-2018
O	FUR	FUGRO	20-12-2019	12,0000	P	EUR	2,2500	2,2500	2,1500	4	2,2000	2,2300		2	24	446 19-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	C	EUR	1,6000	1,6000	1,6000	3	1,6000	1,5200		2	17	906 19-4-2018
O	FUR	FUGRO	20-12-2019	14,0000	P	EUR	3,3000	3,3000	3,3000	2	3,3000	3,5200		4	20	538 19-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	C	EUR	0,9500	1,0000	0,9500	3	1,0000	0,9900		1	21	828 19-4-2018
O	FUR	FUGRO	20-12-2019	16,0000	P	EUR	4,9000	4,9000	4,9000	1	4,9000	5,0000		5	10	304 19-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	C	EUR	0,6000	0,6000	0,6000	2	0,6000	0,6700		1	12	2367 19-4-2018
O	FUR	FUGRO	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6900		7	0	22 19-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4500		0	10	506 19-4-2018
O	FUR	FUGRO	20-12-2019	20,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,4800		8	1	510 19-4-2018
F	FV6	Ferrovial SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,6948		18	0	0 19-4-2018
F	FV6	Ferrovial SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2800		17	0	0 19-4-2018
F	FV6	Ferrovial SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2747		17	0	0 19-4-2018
F	FV6	Ferrovial SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,2571		17	0	0 19-4-2018
F	FV6	Ferrovial SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8344		17	0	0 19-4-2018
F	FV6	Ferrovial SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,8209		17	0	0 19-4-2018
F	FV8	Ferrovial - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7170		1	0	0 19-4-2018
F	FV8	Ferrovial - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8120		1	0	0 19-4-2018
F	FV8	Ferrovial - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8465		1	0	0 19-4-2018
F	FV8	Ferrovial - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 19-4-2018
F	FV8	Ferrovial - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	0 19-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,4583		93	0	0 19-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,4104		93	0	0 19-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	93,3710		93	0	0 19-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,3188		91	0	0 19-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,2126		91	0	0 19-4-2018
F	FX6	Compagnie Financiere Richemont - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	91,1165		91	0	0 19-4-2018
F	FX8	Compagnie Financiere Richemont - Dividend Future	21													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	FZ6	Flughafen Zurich - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	203,3060	203	0	0	19-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,9745	203	0	0	19-4-2018
F	FZ6	Flughafen Zurich - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,7375	203	0	0	19-4-2018
F	FZ6	Flughafen Zurich - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	202,5235	203	0	0	19-4-2018
F	GD6	GN Store Nord - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	211,3974	211	0	0	19-4-2018
F	GD6	GN Store Nord - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	211,3270	211	0	0	19-4-2018
F	GD6	GN Store Nord - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	211,2887	211	0	0	19-4-2018
F	GD6	GN Store Nord - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	211,0364	211	0	0	19-4-2018
F	GD6	GN Store Nord - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	210,9753	211	0	0	19-4-2018
F	GD6	GN Store Nord - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	209,5067	210	0	0	19-4-2018
F	GF6	G4S - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	260,3000	260	0	0	19-4-2018
F	GF6	G4S - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,1000	254	0	0	19-4-2018
F	GF6	G4S - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,2000	254	0	0	19-4-2018
F	GF6	G4S - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	254,6300	255	0	0	19-4-2018
F	GF6	G4S - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	255,0800	255	0	0	19-4-2018
F	GF6	G4S - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	255,5700	256	0	0	19-4-2018
F	GH6	Gerresheimer AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0493	67	0	0	19-4-2018
F	GH6	Gerresheimer AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9311	66	0	0	19-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9108	66	0	0	19-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,8436	66	0	0	19-4-2018
F	GH6	Gerresheimer AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7945	66	0	0	19-4-2018
F	GH6	Gerresheimer AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,7416	66	0	0	19-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	19-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5404	17	0	0	19-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6856	16	0	0	19-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6696	16	0	0	19-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6579	16	0	0	19-4-2018
F	GI6	Assicurazioni Generali SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,6453	16	0	0	19-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	150	19-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	19-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	19-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	19-4-2018
F	GI8	Assicurazioni Generali - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	19-4-2018
F	GM6	Gemalto NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8804	50	0	0	19-4-2018
F	GM6	Gemalto NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	49,8295	50	0	0	19-4-2018
F	GM8	Gemalto - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	10	19-4-2018
F	GM8	Gemalto - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	19-4-2018
F	GM8	Gemalto - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	19-4-2018
F	GM8	Gemalto - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	0	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	2	6	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500	20	0	203	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9500	18	0	254	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9500	16	0	81	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	65	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	773	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	201	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9500	12	0	177	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	318	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9600	10	0	395	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1640	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200	8	0	170	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	346	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	217	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	478	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	405	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	286	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	286	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	424	19-4-2018
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	1295	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	891	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	C	EUR	0,4000	0,4000	0,3500	3	0,3600	0,3300	0	44	6713	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	50,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,1300	25	0	34	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1400	40	0	22	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,9700	26	0	34	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	176	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0200	24	0	64	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	676	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0200	22	0	93	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	546	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200	20	0	784	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	951	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	623	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	268	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400	16	0	131	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	167	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2400	15	0	57	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	614	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3000	14	0	62	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	89	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700	12	0	268	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	281	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5000	11	0	107	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	118	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,7000	9	1	202	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	107	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	76	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	41	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1300	6	0	149	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	186	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3600	5	0	73	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	67	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500	4	0	289	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	441	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	C	EUR	2,9500	2,9600	2,8700	3	2,8700	2,9100	3	10	1617	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	50,0000	P	EUR	2,6000	2,6300	2,6000	2	2,6300	2,7300	3	2	988	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	491	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	617	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	200	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	145	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2300	15	0	12	19-4-2018
O	GMT	Gemalto N.V. - Standard Option	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1	19-4-2018
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	19-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3198	20	0	0	19-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3142	20	0	0	19-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3079	20	0	0	19-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2679	19	0	0	19-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2536	19	0	0	19-4-2018
F	GN6	Gas Natural SDG SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,2381	19	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	GO6	GlaxoSmithKline - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1407,4200	1407	0	0	19-4-2018
F	GO6	GlaxoSmithKline - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1388,9300	1389	0	0	19-4-2018
F	GO6	GlaxoSmithKline - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1389,4800	1389	0	0	19-4-2018
F	GO6	GlaxoSmithKline - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1372,8000	1373	0	0	19-4-2018
F	GO6	GlaxoSmithKline - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1356,2600	1356	0	0	19-4-2018
F	GO6	GlaxoSmithKline - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1335,8400	1336	0	0	19-4-2018
F	GO8	GlaxoSmithKline - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	80,0000	80	0	0	19-4-20



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	GR6	GEA Group AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6897		34	0	0 19-4-2018
F	GR6	GEA Group AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6804		34	0	0 19-4-2018
F	GR6	GEA Group AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6700		34	0	0 19-4-2018
F	GR6	GEA Group AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6357		34	0	0 19-4-2018
F	GR6	GEA Group AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,6106		34	0	0 19-4-2018
F	GR6	GEA Group AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,5836		34	0	0 19-4-2018
F	GT6	Getinge B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	95,1189		95	0	0 19-4-2018
F	GT6	Getinge B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,5888		94	0	0 19-4-2018
F	GT6	Getinge B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,5567		94	0	0 19-4-2018
F	GT6	Getinge B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,4488		93	0	0 19-4-2018
F	GT6	Getinge B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,3709		93	0	0 19-4-2018
F	GT6	Getinge B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,3013		93	0	0 19-4-2018
F	GV6	Givaudan - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2198,9590		2199	0	0 19-4-2018
F	GV6	Givaudan - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2197,8341		2198	0	0 19-4-2018
F	GV6	Givaudan - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2196,9058		2197	0	0 19-4-2018
F	GV6	Givaudan - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2193,3230		2193	0	0 19-4-2018
F	GV6	Givaudan - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2190,7622		2191	0	0 19-4-2018
F	GV6	Givaudan - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2188,4497		2188	0	0 19-4-2018
F	GV8	Givaudan - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0000		58	0	0 19-4-2018
F	GV8	Givaudan - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	60,0000		60	0	0 19-4-2018
F	GV8	Givaudan - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	62,0000		62	0	0 19-4-2018
F	GV8	Givaudan - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	64,0000		64	0	0 19-4-2018
F	GV8	Givaudan - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,0000		66	0	0 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	3 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	14 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	20 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	104 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0100		0	100	271 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	C	EUR	0,5000	0,6000	0,5000	2	0,6000	0,5400		1	8	49 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	23	23 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	96 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	254 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	40 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	8 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	143 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	4 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,0000	P	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9600		2	2	31 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	21,5000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,4600		2	7	33 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	22,0000	P	EUR	3,0700	3,0700	3,0700	1	3,0700	2,9600		3	1	33 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	31 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	15 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	0 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	3 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	15 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	40 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	263 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	261 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	107 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,6900		1	20	177 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	12 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	304 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	50 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	115 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	17 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	0	173 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	21,0000	P	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2900		2	1	109 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	GVN	Grandvision - Spotlight Option	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	275 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	5 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	20 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	56 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	17 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	132 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,0000	P	EUR	0,7000	0,7000	0,7000	1	0,7000	0,7200		1	50	82 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	21 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	5 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	20,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400		1	20	35 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	21,0000	P	EUR	2,2000	2,2000	2,2000	1	2,2000	2,3500		2	4	35 19-4-2018
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 19-4-2018
O	GVN	Grandvision - Spotlight Option	15-6-2018	22,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,3000		3	1	56 19-4-2018
F	GX6	Glencore - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	378,0000		378	0	0 19-4-2018
F	GX6	Glencore - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	370,9400		371	0	0 19-4-2018
F	GX6	Glencore - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	371,0900		371	0	0 19-4-2018
F	GX6	Glencore - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	364,9200		365	0	0 19-4-2018
F	GX6	Glencore - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	365,5800		366	0	0 19-4-2018
F	GX6	Glencore - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	366,2700		366	0	0 19-4-2018
F	GX8	Glencore - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0 19-4-2018
F	GX8	Glencore - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 19-4-2018
F	GX8	Glencore - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 19-4-2018
F	GX8	Glencore - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 19-4-2018
F	GX8	Glencore - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 19-4-2018
F	HB6	Hugo Boss AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	76,5992		77	0	0 19-4-2018
F	HB6	Hugo Boss AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9285		74	0	0 19-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,9057		74	0	0 19-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,8304		74	0	0 19-4-2018
F	HB6	Hugo Boss AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,7754		74	0	0 19-4-2018
F	HB6	Hugo Boss AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	73,7160		74	0	0 19-4-2018
F	HC6	HeidelbergCement AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,8192		82	0	0 19-4-2018
F	HC6	HeidelbergCement AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8968		80	0	0 19-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,8722		80	0	0 19-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7907		80	0	0 19-4-2018
F	HC6	HeidelbergCement AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,7313		80	0	0 19-4-2018
F	HC6	HeidelbergCement AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	79,6671		80	0	0 19-4-2018
F	HE6	Heineken NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	88,5391		89	0	0 19-4-2018
F	HE6	Heineken NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,7149		88	0	0 19-4-2018
F	HE6	Heineken NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,6879		88	0	0 19-4-2018
F	HE6	Heineken NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,1388		87	0	0 19-4-2018
F	HE6	Heineken NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0739		87	0	0 19-4-2018
F	HE6	Heineken NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	87,0038		87	0	0 19-4-2018
F	HE8	Heineken - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5300		2	0	0 19-4-2018
F	HE8	Heineken - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	0 19-4-2018
F	HE8	Heineken - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	0 19-4-2018
F	HE8	Heineken - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 19-4-2018
F	HE8	Heineken - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0	0 19-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,5400		21	0	11 19-4-2018
O	HEI	HEINEKEN	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	22 19-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	12 19-4-2018
O	HEI	HEINEKEN	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	124 19-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	5 19-4-2018
O	HEI	HEINEKEN	20-4-2018	76,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	121 19-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5400		9	0	60 19-4-2018
O	HEI	HEINEKEN	20-4-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1023 19-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500		7	0	68 19-4-2018
O	HEI	HEINEKEN	20-4-2018	82,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	423 19-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	C	EUR	5,0000	5,0000	5,0000	1	5,0000	4,5500		5	3	272 19-4-2018
O	HEI	HEINEKEN	20-4-2018	84,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	611 19-4-2018
O	HEI	HEINEKEN	20-4-2018	85,0000	C	EUR	3,3700	3,3700	3,3700	1	3,3700	3,5500		4	24	3 19-4-2018
O	HEI	HEINEKEN	20-4-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13 19-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	C	EUR	2,3600	2,8000	2,3000	4	2,4400	2,5500		3	19	510 19-4-2018
O	HEI	HEINEKEN	20-4-2018	86,0000	P	EUR	0,0500	0,0600	0,0500	3	0,0600	0,0100		0	26	319 19-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	C	EUR	1,2900	1,9500	1,2900	8	1,7400	1,5700		2	56	54 19-4-2018
O	HEI	HEINEKEN	20-4-2018	87,0000	P	EUR	0,1000	0,1000	0,0700	3	0,0700	0,0300		0	12	76 19-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	C	EUR	0,5700	1,1200	0,4900	15	0,4900	0,6800		1	97	1355 19-4-2018
O	HEI	HEINEKEN	20-4-2018	88,0000	P	EUR	0,3700	0,3700	0,1200	11	0,1200	0,1300		0	42	593 19-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	C	EUR	0,1100	0,2800	0,1100	9	0,2400	0,1500		0	42	40 19-4-2018
O	HEI	HEINEKEN	20-4-2018	89,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	69 19-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	C	EUR	0,0500	0,0800	0,0200	11	0,0200	0,0500		0	73	1491 19-4-2018
O	HEI	HEINEKEN	20-4-2018	90,0000	P	EUR	1,2900	1,3000	1,2900	2	1,3000	1,4900		1	24	154 19-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	C	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300		0	28	183 19-4-2018
O	HEI	HEINEKEN	20-4-2018	91,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700		2	0	10 19-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100		0	6	409 19-4-2018
O	HEI	HEINEKEN	20-4-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	68 19-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 19-4-2018
O	HEI	HEINEKEN	20-4-2018	93,0000	P	EUR	0,0000</									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date		
O	HEI	HEINEKEN	20-4-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4600		21	0	19-4-2018		
O	HEI	HEINEKEN	18-5-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	19-4-2018		
O	HEI	HEINEKEN	18-5-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	30	19-4-2018		
O	HEI	HEINEKEN	18-5-2018	76,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5600		13	0	19-4-2018		
O	HEI	HEINEKEN	18-5-2018	76,0000	P	EUR	0,0400	0,0400	0,0400	-	1	0,0400	0,0300		5	144	19-4-2018	
O	HEI	HEINEKEN	18-5-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5600		9	0	77	19-4-2018	
O	HEI	HEINEKEN	18-5-2018	80,0000	P	EUR	0,0900	0,0900	0,0900	-	1	0,0900	0,1100		0	1	177	19-4-2018
O	HEI	HEINEKEN	18-5-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	110	19-4-2018	
O	HEI	HEINEKEN	18-5-2018	82,0000	P	EUR	0,1700	0,1700	0,1700	-	1	0,1700	0,1700		0	25	845	19-4-2018
O	HEI	HEINEKEN	18-5-2018	84,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500		5	0	121	19-4-2018	
O	HEI	HEINEKEN	18-5-2018	84,0000	P	EUR	0,3700	0,3700	0,3000	-	2	0,3000	0,3300		0	12	144	19-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	C	EUR	2,4500	2,7500	2,4000	-	16	2,4400	2,6100		3	31	217	19-4-2018
O	HEI	HEINEKEN	18-5-2018	86,0000	P	EUR	0,8500	0,8500	0,6000	-	3	0,6000	0,7000		1	13	331	19-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	C	EUR	1,0400	1,5000	1,0300	-	27	1,0300	1,1900		1	88	343	19-4-2018
O	HEI	HEINEKEN	18-5-2018	88,0000	P	EUR	1,4500	1,6200	1,3000	-	11	1,6100	1,4900		1	103	393	19-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	C	EUR	0,4500	0,5600	0,4200	-	11	0,4200	0,4700		0	88	213	19-4-2018
O	HEI	HEINEKEN	18-5-2018	90,0000	P	EUR	2,6000	2,6000	2,6000	-	2	2,6000	2,8000		3	20	122	19-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	C	EUR	0,1800	0,2100	0,1800	-	6	0,1800	0,2000		0	49	162	19-4-2018
O	HEI	HEINEKEN	18-5-2018	92,0000	P	EUR	4,0000	4,7000	4,0000	-	4	4,6600	4,5000		5	24	48	19-4-2018
O	HEI	HEINEKEN	18-5-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	36	19-4-2018	
O	HEI	HEINEKEN	18-5-2018	96,0000	P	EUR	8,6000	8,6000	8,5500	-	5	8,5500	8,3900		8	34	45	19-4-2018
O	HEI	HEINEKEN	18-5-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	19-4-2018	
O	HEI	HEINEKEN	18-5-2018	100,0000	P	EUR	12,5000	12,5000	12,5000	-	1	12,5000	12,3600		12	5	15	19-4-2018
O	HEI	HEINEKEN	18-5-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018	
O	HEI	HEINEKEN	18-5-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3600		16	0	0	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	14	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	61	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400		34	0	4	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400		29	0	0	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	807	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	457	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1123	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5400		17	0	0	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	102	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5600		14	0	96	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	1139	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	80,0000	C	EUR	8,8000	8,8000	8,8000	-	1	8,8000	8,5500		9	0	896	19-4-2018
O	HEI	HEINEKEN	15-6-2018	80,0000	P	EUR	0,2500	0,2700	0,2500	-	2	0,2700	0,2500		0	29	2300	19-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	C	EUR	0,0000	0,0000	0,0000	-	2	0,0000	6,5600		7	0	88	19-4-2018
O	HEI	HEINEKEN	15-6-2018	82,0000	P	EUR	0,4500	0,4500	0,4500	-	0,4500	0,4100		0	35	103	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	84,0000	C	EUR	4,6000	4,6000	4,6000	-	1	4,6000	4,5800		5	10	103	19-4-2018
O	HEI	HEINEKEN	15-6-2018	84,0000	P	EUR	0,7100	0,7100	0,7100	-	1	0,7100	0,7200		1	26	104	19-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	C	EUR	3,8200	3,8200	3,5000	-	10	3,5500	3,6900		4	53	626	19-4-2018
O	HEI	HEINEKEN	15-6-2018	85,0000	P	EUR	1,0200	1,0200	1,0200	-	1	1,0200	0,9500		1	10	1718	19-4-2018
O	HEI	HEINEKEN	15-6-2018	86,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	97	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	86,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	65	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	88,0000	C	EUR	1,8600	1,8900	1,7800	-	7	1,7800	1,7200		2	59	122	19-4-2018
O	HEI	HEINEKEN	15-6-2018	88,0000	P	EUR	2,0500	2,2000	2,0500	-	4	2,2000	2,0700		2	6	490	19-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	C	EUR	0,8400	1,0700	0,8300	-	13	0,8300	0,9400		1	96	1454	19-4-2018
O	HEI	HEINEKEN	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	586	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	92,0000	C	EUR	0,4500	0,5100	0,4500	-	3	0,5100	0,4700		0	6	54	19-4-2018
O	HEI	HEINEKEN	15-6-2018	92,0000	P	EUR	5,0500	5,0500	5,0000	-	3	5,0000	4,7700		5	21	74	19-4-2018
O	HEI	HEINEKEN	15-6-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	386	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	162	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	400	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4100		12	0	38	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3300		16	0	0	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	16	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3300		32	0	185	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	140,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	52,3400		52	0	17	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10	19-4-2018	
O	HEI	HEINEKEN	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3500		62	0	171	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400		34	0	0	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	44	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400		29	0	0	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	26	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400		19	0	60	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	207	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	75,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500		14	0	90	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	75,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	268	19-4-2018	
O	HEI	HEINEKEN	21-9-2018	80,0000	C	EUR	9,0700	9,0700	9,0700	-	1	9,0700	8,6200		9	2	102	19-4-2018
O	HEI	HEINEKEN	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	937	19-4-2018	
O	HEI																	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	HEI	HEINEKEN	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0300	33	0	12	19-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	HEI	HEINEKEN	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2100	53	0	3	19-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,5400	59	0	6	19-4-2018
O	HEI	HEINEKEN	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	317	19-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5400	49	0	5	19-4-2018
O	HEI	HEINEKEN	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	303	19-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,5400	44	0	0	19-4-2018
O	HEI	HEINEKEN	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	199	0	19-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400	39	0	8	19-4-2018
O	HEI	HEINEKEN	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	327	19-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400	34	0	6	19-4-2018
O	HEI	HEINEKEN	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	158	19-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	C	EUR	28,7500	28,7500	28,7500	1	28,7500	28,5400	29	25	577	19-4-2018
O	HEI	HEINEKEN	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	346	19-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	C	EUR	18,9700	19,0100	18,9700	2	19,0100	18,5400	19	3	938	19-4-2018
O	HEI	HEINEKEN	21-12-2018	70,0000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5200	1	10	2654	19-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	C	EUR	14,0500	14,0500	14,0500	1	14,0500	13,5800	14	1	102	19-4-2018
O	HEI	HEINEKEN	21-12-2018	75,0000	P	EUR	1,0000	1,0000	0,9800	2	0,9800	1,0100	1	2	267	19-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	C	EUR	9,4700	9,5100	9,3000	4	9,3000	9,1100	9	13	789	19-4-2018
O	HEI	HEINEKEN	21-12-2018	80,0000	P	EUR	1,8000	1,8500	1,8000	6	1,8500	1,9100	2	21	1132	19-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	C	EUR	5,4500	5,7500	5,4000	4	5,4000	5,6100	6	13	554	19-4-2018
O	HEI	HEINEKEN	21-12-2018	85,0000	P	EUR	3,5800	3,5900	3,5800	2	3,5900	3,4800	3	50	476	19-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	C	EUR	3,0300	3,1500	3,0300	5	3,0600	3,0200	3	15	1973	19-4-2018
O	HEI	HEINEKEN	21-12-2018	90,0000	P	EUR	5,9500	5,9500	5,7000	3	5,7000	5,9600	6	27	842	19-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	C	EUR	1,4600	1,5100	1,4600	2	1,5100	1,4600	1	21	259	19-4-2018
O	HEI	HEINEKEN	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4200	9	0	102	19-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	10	800	19-4-2018
O	HEI	HEINEKEN	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6100	14	0	216	19-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	264	19-4-2018
O	HEI	HEINEKEN	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,1400	23	0	15	19-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	132	19-4-2018
O	HEI	HEINEKEN	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0900	33	0	16	19-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	HEI	HEINEKEN	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,0900	53	0	0	19-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	79	19-4-2018
O	HEI	HEINEKEN	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,1200	63	0	473	19-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400	34	0	0	19-4-2018
O	HEI	HEINEKEN	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400	29	0	0	19-4-2018
O	HEI	HEINEKEN	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	13	19-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5400	19	0	18	19-4-2018
O	HEI	HEINEKEN	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	35	19-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	C	EUR	10,0700	10,0700	10,0500	2	10,0500	9,7000	10	3	40	19-4-2018
O	HEI	HEINEKEN	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100	3	0	43	19-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	C	EUR	6,6000	6,6000	6,3000	2	6,3000	6,3600	6	20	45	19-4-2018
O	HEI	HEINEKEN	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3000	4	0	93	19-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	C	EUR	3,8200	3,8200	3,8200	1	3,8200	3,8100	4	1	28	19-4-2018
O	HEI	HEINEKEN	15-3-2019	90,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,7900	7	10	50	19-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400	2	0	19	19-4-2018
O	HEI	HEINEKEN	15-3-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1100	10	0	10	19-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	16	19-4-2018
O	HEI	HEINEKEN	15-3-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1000	14	0	0	19-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	28	19-4-2018
O	HEI	HEINEKEN	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3200	23	0	0	19-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	HEI	HEINEKEN	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,1900	33	0	4	19-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	HEI	HEINEKEN	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,1800	53	0	17	19-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5500	29	0	12	19-4-2018
O	HEI	HEINEKEN	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	160	19-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	C	EUR	19,0000	19,0000	19,0000	1	19,0000	18,5700	19	6	1	19-4-2018
O	HEI	HEINEKEN	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	1127	19-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3400	10	0	101	19-4-2018
O	HEI	HEINEKEN	21-6-2019	80,0000	P	EUR	3,6300	3,6300	3,6300	1	3,6300	3,7000	4	1	1892	19-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	1341	19-4-2018
O	HEI	HEINEKEN	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2400	8	0	468	19-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	631	19-4-2018
O	HEI	HEINEKEN	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4200	15	0	2	19-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	HEI	HEINEKEN	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,0400	64	0	20	19-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	48,5400	49	0	0	19-4-2018
O	HEI	HEINEKEN	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	69	19-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400	39	0	18	19-4-2018
O	HEI	HEINEKEN	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	189	19-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5400	34	0	15	19-4-2018
O	HEI	HEINEKEN	20-12-2019	55,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	HEI	HEINEKEN	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0300		10	0	375 19-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	859 19-4-2018
O	HEI	HEINEKEN	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	224 19-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	225 19-4-2018
O	HEI	HEINEKEN	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8700		35	0	13 19-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	65 19-4-2018
O	HEI	HEINEKEN	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,6400		65	0	70 19-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	31 19-4-2018
O	HEI	HEINEKEN	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	137 19-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400		29	0	122 19-4-2018
O	HEI	HEINEKEN	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	259 19-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	232 19-4-2018
O	HEI	HEINEKEN	18-12-2020	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		4	0	228 19-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6500		13	0	258 19-4-2018
O	HEI	HEINEKEN	18-12-2020	80,0000	P	EUR	7,6000	7,6000	7,6000	1	7,6000	7,5700		8	1	864 19-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	C	EUR	7,7500	7,7500	7,7500	2	7,7500	7,5900		8	40	1166 19-4-2018
O	HEI	HEINEKEN	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,6900		13	0	476 19-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	816 19-4-2018
O	HEI	HEINEKEN	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5700		20	0	45 19-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	104 19-4-2018
O	HEI	HEINEKEN	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,8400		66	0	67 19-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	74 19-4-2018
O	HEI	HEINEKEN	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	142 19-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5400		29	0	99 19-4-2018
O	HEI	HEINEKEN	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900		3	0	171 19-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4400		20	0	263 19-4-2018
O	HEI	HEINEKEN	17-12-2021	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6600		6	0	254 19-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	C	EUR	14,2000	14,2000	14,2000	1	14,2000	14,1000		14	1	296 19-4-2018
O	HEI	HEINEKEN	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700		10	0	536 19-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2900		9	0	116 19-4-2018
O	HEI	HEINEKEN	17-12-2021	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1500		15	0	138 19-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	C	EUR	5,8500	6,0000	5,8500	2	6,0000	5,8700		6	2	374 19-4-2018
O	HEI	HEINEKEN	17-12-2021	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8700		22	0	219 19-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	383 19-4-2018
O	HEI	HEINEKEN	17-12-2021	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,7200		67	0	689 19-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,5400		39	0	0 19-4-2018
O	HEI	HEINEKEN	16-12-2022	50,0000	P	EUR	1,9500	1,9500	1,9500	2	1,9500	1,9100		2	0	34 19-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,9100		29	0	83 19-4-2018
O	HEI	HEINEKEN	16-12-2022	60,0000	P	EUR	3,8500	3,8500	3,8500	1	3,8500	3,8500		4	1	182 19-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,2200		15	0	58 19-4-2018
O	HEI	HEINEKEN	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	172 19-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	C	EUR	10,5500	10,5500	10,5500	1	10,5500	10,6000		11	1	93 19-4-2018
O	HEI	HEINEKEN	16-12-2022	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	317 19-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	C	EUR	7,4000	7,4000	6,9500	2	6,9500	7,1700		7	2	17 19-4-2018
O	HEI	HEINEKEN	16-12-2022	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5000		24	0	17 19-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	C	EUR	3,0500	3,0900	3,0500	2	3,0900	3,0100		3	2	75 19-4-2018
O	HEI	HEINEKEN	16-12-2022	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4100		39	0	12 19-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	73 19-4-2018
O	HEI	HEINEKEN	16-12-2022	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,1600		67	0	32 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	50 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800		2	0	100 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	107 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	160 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	43 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,2000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800		1	2	60 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	20 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	C	EUR	0,2400	0,2400	0,2400	1	0,2400	0,1900		0	9	131 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,6000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	2	116 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	C	EUR	0,0600	0,0800	0,0600	2	0,0800	0,0600		0	15	391 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	9,8000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0800		0	2	65 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	2	204 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,0000	P	EUR	0,2100	0,2100	0,1900	2	0,1900	0,2300		0	20	642 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	89 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,0000	P	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200		1	1	601 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	1 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	182 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	20-4-2018	12,0000	P	EUR	0,0000</									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	19-4-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	19-4-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	19-4-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	63	19-4-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	19-4-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	745	19-4-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	50	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	31	19-4-2018	
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5700		1	2	14	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	156	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	C	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4400		0	9	172	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	140	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	282	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	221	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	C	EUR	0,3000	0,3000	0,2900	2	0,2900	0,2500		0	5	414	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,5000		1	2	102	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	165	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	40	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	297	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000		1	0	30	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	44	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	20	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	87	19-4-2018
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	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0	19-4-2018
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	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	20	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7800		5	0	3	19-4-2018
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	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	13	19-4-2018
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	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7800		3	0	45	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	110	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	135	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	207	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	167	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	214	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	0	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	0	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	301	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	395	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	25	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	23	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	8	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	101	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	C	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6100		1	15	215	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,5000	P	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3800		0	20	127	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600		1	0	95	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	0	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	C	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4500		0	20	144	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	9,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	395	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6400		1	1	687	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	4	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	873	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	164	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0500		0	1	1394	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200		2	0	111	19-4-2018
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	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2900		3	0	0	19-4-2018
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	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2800		4	0	68	19-4-2018
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	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2800		6	0	115	19-4-2018
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	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2800		8	0	15	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	311	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	19	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	452	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	7,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100		0	2	184	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	215	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	107	19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500		3	0	1459 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	776 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	145 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	16 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	14 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	184 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	12 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	15 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	26 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	0 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	7 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	39 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7300		1	1	109 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	36 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	135 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	70 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	10,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,2300		1	1	49 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	C	EUR	0,6000	0,6000	0,5500	2	0,5500	0,5800		1	7	113 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	7 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	C	EUR	0,3900	0,4000	0,3900	9	0,3900	0,3600		0	250	671 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700		3	0	0 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	8 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	37 19-4-2018
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 19-4-2018
O	HEY	Heijmans N.V. - STND OPT	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	0 19-4-2018
F	HG6	Hexagon B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	515,1942		515	0	0 19-4-2018
F	HG6	Hexagon B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	509,4998		509	0	0 19-4-2018
F	HG6	Hexagon B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	509,3247		509	0	0 19-4-2018
F	HG6	Hexagon B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	508,7375		509	0	0 19-4-2018
F	HG6	Hexagon B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	508,3134		508	0	0 19-4-2018
F	HG6	Hexagon B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	507,9349		508	0	0 19-4-2018
F	HM6	Heineken Holding NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	85,2492		85	0	0 19-4-2018
F	HM6	Heineken Holding NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	84,2958		84	0	0 19-4-2018
F	HM6	Heineken Holding NV - Stock Future	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	84,2699		84	0	0 19-4-2018
F	HM6	Heineken Holding NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5843		84	0	0 19-4-2018
F	HM6	Heineken Holding NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,5221		84	0	0 19-4-2018
F	HM6	Heineken Holding NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	83,4549		83	0	0 19-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,8990		105	0	0 19-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,8700		105	0	0 19-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,8378		105	0	0 19-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,7309		105	0	0 19-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,6528		105	0	0 19-4-2018
F	HK6	Henkel AG & CO KGaA - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,5686		105	0	0 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	565,3929		565	0	0 19-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	565,2048		565	0	0 19-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	565,1023		565	0	0 19-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	564,4274		564	0	0 19-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	557,2653		557	0	0 19-4-2018
F	HL6	Chr. Hansen Holding - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	557,6188		558	0	0 19-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,4185		136	0	0 19-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,4753		131	0	0 19-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,4301		131	0	0 19-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	131,2785		131	0	0 19-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,3213		126	0	0 19-4-2018
F	HM6	Hennes & Mauritz B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	126,2277		126	0	0 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
F	HR6	Hannover Rueck SE - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	116,6988		117	0	0 19-4-2018
F	HR6	Hannover Rueck SE - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1670		113	0	0 19-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,1322		113	0	0 19-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	113,0168		113	0	0 19-4-2018
F	HR6	Hannover Rueck SE - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,9327		113	0	0 19-4-2018
F	HR6	Hannover Rueck SE - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	112,8418		113	0	0 19-4-2018
F	HS6	HSBC Holdings - Stock Future	20-4-2018	0,0000		GBX										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	46,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	20-4-2018	46,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	2	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	15 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	3 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	11 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	41,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	18-5-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9800		9	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	183 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9800		7	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	802 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400		5	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	120 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	1 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	32 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	2 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	3 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	80 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	30 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	3 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	44,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1600		7	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1600		8	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,1600		13	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200		7	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	30,000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,2900		0	2	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100		4	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	4 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018	44,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 19-4-2018
O	IFM	IFM Stock Option (Underlying: ISHARES MSCI EMERGING MARKETS	21-9-2018													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	28	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	16	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	51	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	85	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	54,0000	P	EUR	3,7500	3,7500	3,7500	1	3,7500	3,5500	4	5	13	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5500	5	0	0	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	16	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500	8	0	0	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500	10	0	1	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5500	14	0	0	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5500	18	0	0	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	39	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	1	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7200	3	0	1	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	2	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300	2	0	0	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	C	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2400	1	1	18	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900	1	0	22	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	5	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	10	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	36	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	5	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	8	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000	4	0	0	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	15	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600	5	0	10	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500	6	0	0	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	0	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	5	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	11	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5500	7	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	2	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	4	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200	2	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	5	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,5100	2	3	3	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	11	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	10	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	38	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	C	EUR	0,3800	0,3800	0,3800	1	0,3800	0,3900	0	1	1	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	12	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	1	19-4-2018
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	19-4-2018
O	IMD	IMCD - Stock Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1700	8	0	0	19-4-2018
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	3,9300	4	0	0	19-4-2018
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	19-4-2018
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	2,9300	3	0	0	19-4-2018
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	19-4-2018
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	2,4300	2	0	0	19-4-2018
O	IME	IME Stock Option (Underlying: ISHARES MSCI EUROPE UCITS ETF	20-4-2018	21,5000	P	EUR	0,0000	0,0								



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	19-4-2018
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	1,3700	1	0	9	19-4-2018
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	19-4-2018
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	2,3600	2	0	0	19-4-2018
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	19-4-2018
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	3,3600	3	0	0	19-4-2018
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	19-4-2018
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	4,3600	4	0	0	19-4-2018
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	19-4-2018
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	6,3600	6	0	0	19-4-2018
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	5,9300	6	0	0	19-4-2018
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	0,0400	0	0	0	19-4-2018
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	3,9300	4	0	0	19-4-2018
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	0,1300	0	0	0	19-4-2018
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	2,9400	3	0	0	19-4-2018
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	0,2000	0	0	0	19-4-2018
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	1,9600	2	0	0	19-4-2018
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	3,3100	0	0	0	19-4-2018
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	1,0800	1	0	0	19-4-2018
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	0,5600	1	0	142	19-4-2018
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	0,0000	0	0	3	19-4-2018
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	1,0100	1	0	0	19-4-2018
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	0,1100	0	0	0	19-4-2018
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	1,7200	2	0	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open interest	Open Interest Date	
O	IN9	ING Groep - European Stock Option	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3100		2	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000		4	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200		2	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	100	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	0	19-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000		5	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100		4	0	0	19-4-2018
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	19-4-2018
O	IN9	ING Groep - European Stock Option															



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4500	3	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	ING	ING Groep - European Stock Option	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800	7	0	0	19-4-2018
O	ING	ING	20-4-2018	11,0000	C	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1900	3	103	1537	19-4-2018
O	ING	ING	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	35	19-4-2018
O	ING	ING	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	575	19-4-2018
O	ING	ING	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	593	19-4-2018
O	ING	ING	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	15	19-4-2018
O	ING	ING	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1053	19-4-2018
O	ING	ING	20-4-2018	13,0000	C	EUR	1,0700	1,1800	1,0700	3	1,1800	1,1900	1	119	483	19-4-2018
O	ING	ING	20-4-2018	13,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	8	2580	19-4-2018
O	ING	ING	20-4-2018	13,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	0	19-4-2018
O	ING	ING	20-4-2018	13,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ING	ING	20-4-2018	13,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	19-4-2018
O	ING	ING	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ING	ING	20-4-2018	13,5000	C	EUR	0,6500	0,6500	0,5800	6	0,6500	0,6900	1	277	1870	19-4-2018
O	ING	ING	20-4-2018	13,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	4611	19-4-2018
O	ING	ING	20-4-2018	13,6000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5900	1	1	22	19-4-2018
O	ING	ING	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	24	19-4-2018
O	ING	ING	20-4-2018	13,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	113	19-4-2018
O	ING	ING	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	603	19-4-2018
O	ING	ING	20-4-2018	14,0000	C	EUR	0,1500	0,1900	0,0800	40	0,1900	0,2000	0	2216	4909	19-4-2018
O	ING	ING	20-4-2018	14,0000	P	EUR	0,0200	0,0500	0,0200	9	0,0300	0,0100	0	66	10031	19-4-2018
O	ING	ING	20-4-2018	14,2000	C	EUR	0,0300	0,0400	0,0300	4	0,0400	0,0500	0	41	739	19-4-2018
O	ING	ING	20-4-2018	14,2000	P	EUR	0,1200	0,1500	0,1000	6	0,1100	0,0600	0	37	684	19-4-2018
O	ING	ING	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	854	19-4-2018
O	ING	ING	20-4-2018	14,4000	P	EUR	0,2800	0,2800	0,2600	2	0,2600	0,2200	0	23	64	19-4-2018
O	ING	ING	20-4-2018	14,5000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	3	6701	19-4-2018
O	ING	ING	20-4-2018	14,5000	P	EUR	0,3900	0,4500	0,3600	30	0,3600	0,3200	0	242	3062	19-4-2018
O	ING	ING	20-4-2018	14,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ING	ING	20-4-2018	14,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	19-4-2018
O	ING	ING	20-4-2018	14,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ING	ING	20-4-2018	14,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	19-4-2018
O	ING	ING	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5918	19-4-2018
O	ING	ING	20-4-2018	15,0000	P	EUR	0,8500	0,8900	0,8500	6	0,8600	0,8200	1	46	7192	19-4-2018
O	ING	ING	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3172	19-4-2018
O	ING	ING	20-4-2018	15,5000	P	EUR	1,3600	1,4800	1,3600	4	1,3800	1,3100	1	19	5793	19-4-2018
O	ING	ING	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1756	19-4-2018
O	ING	ING	20-4-2018	16,0000	P	EUR	1,8500	1,9400	1,8500	5	1,8900	1,8100	2	42	2544	19-4-2018
O	ING	ING	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2963	19-4-2018
O	ING	ING	20-4-2018	16,5000	P	EUR	2,4100	2,4300	2,4100	3	2,4100	2,3100	2	27	895	19-4-2018
O	ING	ING	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	584	19-4-2018
O	ING	ING	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	1522	19-4-2018
O	ING	ING	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	738	19-4-2018
O	ING	ING	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	210	19-4-2018
O	ING	ING	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	19-4-2018
O	ING	ING	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100	5	0	414	19-4-2018
O	ING	ING	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ING	ING	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	25	19-4-2018
O	ING	ING	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	191	19-4-2018
O	ING	ING	18-5-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	19-4-2018
O	ING	ING	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	455	19-4-2018
O	ING	ING	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	198	19-4-2018
O	ING	ING	18-5-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	0	19-4-2018
O	ING	ING	18-5-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	ING	ING	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	349	19-4-2018
O	ING	ING	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1075	19-4-2018
O	ING	ING	18-5-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	19-4-2018
O	ING	ING	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	77	19-4-2018
O	ING	ING	18-5-2018	13,0000	C	EUR	1,1400	1,1400	1,1400	1	1,1400	1,2000	1	35	901	19-4-2018
O	ING	ING	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	3885	19-4-2018
O	ING	ING	18-5-2018	13,5000	C	EUR	0,6500	0,6500	0,5500	7	0,6200	0,7000	1	116	2090	19-4-2018
O	ING	ING	18-5-2018	13,5000	P	EUR	0,1900	0,2300	0,1800	21	0,2200	0,1700	0	504	5526	19-4-2018
O	ING	ING	18-5-2018	14,0000	C	EUR	0,2200	0,2300	0,1600	42	0,2300	0,2600	0	890	8179	19-4-2018
O	ING	ING	18-5-2018	14,0000	P	EUR	0,4400	0,5000	0,4100	38	0,4100	0,4000	0	255	5849	19-4-2018
O	ING	ING	18-5-2018	14,5000	C	EUR	0,0700	0,0700	0,0500	15	0,0500	0,0700	0	463	7288	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	16,0000	P	EUR	2,2500	2,3000	2,2500	3	2,2800	2,2200		2	42	1072 19-4-2018
O	ING	ING	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	109 19-4-2018
O	ING	ING	18-5-2018	17,0000	P	EUR	3,3400	3,3400	3,3400	1	3,3400	3,2200		3	40	711 19-4-2018
O	ING	ING	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	ING	ING	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	310 19-4-2018
O	ING	ING	15-6-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	70 19-4-2018
O	ING	ING	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	249 19-4-2018
O	ING	ING	15-6-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	125 19-4-2018
O	ING	ING	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2108 19-4-2018
O	ING	ING	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	602 19-4-2018
O	ING	ING	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2031 19-4-2018
O	ING	ING	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	957 19-4-2018
O	ING	ING	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6050 19-4-2018
O	ING	ING	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	1191 19-4-2018
O	ING	ING	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4411 19-4-2018
O	ING	ING	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	390 19-4-2018
O	ING	ING	15-6-2018	11,0000	P	EUR	0,0200	0,0200	0,0200	2	0,0200	0,0200		0	4	1406 19-4-2018
O	ING	ING	15-6-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0 19-4-2018
O	ING	ING	15-6-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	20130 19-4-2018
O	ING	ING	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	2105 19-4-2018
O	ING	ING	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	27941 19-4-2018
O	ING	ING	15-6-2018	12,5000	C	EUR	1,5500	1,5500	1,5500	1	1,5500	1,7000		2	1	1036 19-4-2018
O	ING	ING	15-6-2018	12,5000	P	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0700		0	12	19136 19-4-2018
O	ING	ING	15-6-2018	13,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,2000		1	5	1097 19-4-2018
O	ING	ING	15-6-2018	13,0000	P	EUR	0,1500	0,1500	0,1400	4	0,1500	0,1300		0	170	24975 19-4-2018
O	ING	ING	15-6-2018	13,5000	C	EUR	0,6300	0,6800	0,5800	9	0,6800	0,7100		1	11	1864 19-4-2018
O	ING	ING	15-6-2018	13,5000	P	EUR	0,2900	0,3200	0,2700	8	0,2700	0,2600		0	96	2616 19-4-2018
O	ING	ING	15-6-2018	14,0000	C	EUR	0,2700	0,3000	0,2400	19	0,3000	0,3100		0	652	11730 19-4-2018
O	ING	ING	15-6-2018	14,0000	P	EUR	0,5300	0,5800	0,5100	13	0,5600	0,4900		0	281	44372 19-4-2018
O	ING	ING	15-6-2018	14,5000	C	EUR	0,1300	0,1300	0,1000	13	0,1200	0,1400		0	507	3452 19-4-2018
O	ING	ING	15-6-2018	14,5000	P	EUR	0,9000	0,9000	0,8800	4	0,8800	0,8400		1	111	1190 19-4-2018
O	ING	ING	15-6-2018	15,0000	C	EUR	0,0600	0,0600	0,0500	15	0,0600	0,0700		0	655	16591 19-4-2018
O	ING	ING	15-6-2018	15,0000	P	EUR	1,3100	1,4200	1,3000	9	1,3200	1,2700		1	122	25887 19-4-2018
O	ING	ING	15-6-2018	16,0000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300		0	6	33211 19-4-2018
O	ING	ING	15-6-2018	16,0000	P	EUR	2,3000	2,3000	2,2900	3	2,2900	2,2300		2	51	10899 19-4-2018
O	ING	ING	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	22629 19-4-2018
O	ING	ING	15-6-2018	17,0000	P	EUR	3,2700	3,2700	3,2700	1	3,2700	3,2200		3	3	1558 19-4-2018
O	ING	ING	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	7619 19-4-2018
O	ING	ING	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	1490 19-4-2018
O	ING	ING	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1790 19-4-2018
O	ING	ING	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	523 19-4-2018
O	ING	ING	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	401 19-4-2018
O	ING	ING	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2100		8	0	2338 19-4-2018
O	ING	ING	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 19-4-2018
O	ING	ING	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2100		10	0	544 19-4-2018
O	ING	ING	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	0 19-4-2018
O	ING	ING	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	ING	ING	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	757 19-4-2018
O	ING	ING	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	544 19-4-2018
O	ING	ING	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	1243 19-4-2018
O	ING	ING	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	1426 19-4-2018
O	ING	ING	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	0 19-4-2018
O	ING	ING	21-9-2018	11,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900		0	30	30 19-4-2018
O	ING	ING	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	737 19-4-2018
O	ING	ING	21-9-2018	12,0000	P	EUR	0,2000	0,2000	0,2000	2	0,2000	0,1800		0	37	4833 19-4-2018
O	ING	ING	21-9-2018	13,0000	C	EUR	1,1000	1,1000	1,0900	2	1,0900	1,2100		1	148	1085 19-4-2018
O	ING	ING	21-9-2018	13,0000	P	EUR	0,4500	0,4500	0,4200	11	0,4200	0,4000		0	287	10696 19-4-2018
O	ING	ING	21-9-2018	14,0000	C	EUR	0,4600	0,4600	0,4200	13	0,4500	0,4900		0	1304	10848 19-4-2018
O	ING	ING	21-9-2018	14,0000	P	EUR	0,9300	0,9600	0,9100	8	0,9200	0,8600		1	78	20449 19-4-2018
O	ING	ING	21-9-2018	15,0000	C	EUR	0,1900	0,1900	0,1800	4	0,1800	0,2000		0	122	3691 19-4-2018
O	ING	ING	21-9-2018	15,0000	P	EUR	1,6800	1,6800	1,6800	4	1,6800	1,6000		2	18	9352 19-4-2018
O	ING	ING	21-9-2018	16,0000	C	EUR	0,0800	0,0800	0,0700	3	0,0700	0,0700		0	15	7078 19-4-2018
O	ING	ING	21-9-2018	16,0000	P	EUR	2,6000	2,6000	2,5900	2	2,5900	2,5000		3	10	8160 19-4-2018
O	ING	ING	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4732 19-4-2018
O	ING	ING	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	1382 19-4-2018
O	ING	ING	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2705 19-4-2018
O	ING	ING	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	874 19-4-2018
O	ING	ING	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1378 19-4-2018
O	ING	ING	21-9-2018	20,0000	P	EUR	6,5500	6,5500	6,5500	1	6,5500	6,4500		6	40	1353 19-4-2018
O	ING	ING	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 19-4-2018
O	ING	ING	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500		8	0	801 19-4-2018
O	ING	ING	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	ING	ING	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500		10	0	560 19-4-2018
O	ING	ING	21-12-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	1462 19-4-2018
O	ING	ING	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3493 19-4-2018
O	ING	ING	21-12-2018	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900		7	0	91 19-4-2018
O	ING	ING	21-12-2018	7,0000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0100		0	10	2596 19-4-2018
O	ING	ING	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	1746 19-4-2018
O	ING	ING	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	7799 19-



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	12,0000	C	EUR	2,0600	2,0600	2,0600	2	2,0600	2,1900	2	399	12898	19-4-2018
O	ING	ING	21-12-2018	12,0000	P	EUR	0,3300	0,3500	0,3300	9	0,3500	0,3100	0	616	22542	19-4-2018
O	ING	ING	21-12-2018	13,0000	C	EUR	1,1900	1,2400	1,1300	39	1,2400	1,2500	1	1398	3609	19-4-2018
O	ING	ING	21-12-2018	13,0000	P	EUR	0,6200	0,6500	0,6000	4	0,6000	0,6000	1	1700	11032	19-4-2018
O	ING	ING	21-12-2018	14,0000	C	EUR	0,6600	0,6600	0,6000	16	0,6500	0,6700	1	295	34939	19-4-2018
O	ING	ING	21-12-2018	14,0000	P	EUR	1,1000	1,1500	1,1000	12	1,1500	1,0800	1	88	59456	19-4-2018
O	ING	ING	21-12-2018	15,0000	C	EUR	0,3300	0,3300	0,3000	10	0,3100	0,3300	0	1593	28084	19-4-2018
O	ING	ING	21-12-2018	15,0000	P	EUR	1,7900	1,8400	1,7900	5	1,8400	1,7600	2	106	28014	19-4-2018
O	ING	ING	21-12-2018	16,0000	C	EUR	0,1700	0,1700	0,1500	7	0,1600	0,1700	0	63	26358	19-4-2018
O	ING	ING	21-12-2018	16,0000	P	EUR	2,6400	2,6700	2,6400	2	2,6700	2,5900	3	11	10868	19-4-2018
O	ING	ING	21-12-2018	17,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	100	8523	19-4-2018
O	ING	ING	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5100	4	0	3321	19-4-2018
O	ING	ING	21-12-2018	18,0000	C	EUR	0,0600	0,0600	0,0500	5	0,0500	0,0500	0	165	13843	19-4-2018
O	ING	ING	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	2093	19-4-2018
O	ING	ING	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6721	19-4-2018
O	ING	ING	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4500	6	0	1709	19-4-2018
O	ING	ING	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	417	19-4-2018
O	ING	ING	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4500	8	0	346	19-4-2018
O	ING	ING	21-12-2018	24,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	60	120	19-4-2018
O	ING	ING	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	129	19-4-2018
O	ING	ING	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1064	19-4-2018
O	ING	ING	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4500	11	0	2015	19-4-2018
O	ING	ING	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000	6	0	0	19-4-2018
O	ING	ING	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	ING	ING	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	0	19-4-2018
O	ING	ING	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	145	19-4-2018
O	ING	ING	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	258	19-4-2018
O	ING	ING	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	354	19-4-2018
O	ING	ING	15-3-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	19-4-2018
O	ING	ING	15-3-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	19-4-2018
O	ING	ING	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900	2	0	835	19-4-2018
O	ING	ING	15-3-2019	12,0000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,4300	0	10	4335	19-4-2018
O	ING	ING	15-3-2019	13,0000	C	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3500	1	1	680	19-4-2018
O	ING	ING	15-3-2019	13,0000	P	EUR	0,7800	0,7800	0,7800	2	0,7800	0,7400	1	105	408	19-4-2018
O	ING	ING	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	413	19-4-2018
O	ING	ING	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1337	19-4-2018
O	ING	ING	15-3-2019	15,0000	C	EUR	0,4400	0,4600	0,4300	3	0,4400	0,4700	0	6	2173	19-4-2018
O	ING	ING	15-3-2019	15,0000	P	EUR	1,9600	1,9600	1,9400	5	1,9400	1,9000	2	58	237	19-4-2018
O	ING	ING	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	877	19-4-2018
O	ING	ING	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	62	19-4-2018
O	ING	ING	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1141	19-4-2018
O	ING	ING	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	0	19-4-2018
O	ING	ING	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	ING	ING	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5000	7	0	100	19-4-2018
O	ING	ING	21-6-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	50	19-4-2018
O	ING	ING	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	329	19-4-2018
O	ING	ING	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	1022	19-4-2018
O	ING	ING	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	479	19-4-2018
O	ING	ING	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2400	5	0	0	19-4-2018
O	ING	ING	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	19-4-2018
O	ING	ING	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900	4	0	1082	19-4-2018
O	ING	ING	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	8441	19-4-2018
O	ING	ING	21-6-2019	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	0	19-4-2018
O	ING	ING	21-6-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	19-4-2018
O	ING	ING	21-6-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	2236	19-4-2018
O	ING	ING	21-6-2019	12,0000	P	EUR	0,7100	0,7100	0,7100	1	0,7100	0,6700	1	5	4564	19-4-2018
O	ING	ING	21-6-2019	14,0000	C	EUR	0,9200	0,9200	0,9100	2	0,9100	0,9400	1	11	11354	19-4-2018
O	ING	ING	21-6-2019	14,0000	P	EUR	1,7200	1,7300	1,6500	4	1,6500	1,6300	2	30	17989	19-4-2018
O	ING	ING	21-6-2019	16,0000	C	EUR	0,3300	0,3400	0,3300	2	0,3400	0,3600	0	14	8643	19-4-2018
O	ING	ING	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1300	3	0	5896	19-4-2018
O	ING	ING	21-6-2019	18,0000	C	EUR	0,1500	0,1500	0,1400	3	0,1400	0,1500	0	106	3616	19-4-2018
O	ING	ING	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	480	19-4-2018
O	ING	ING	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	498	19-4-2018
O	ING	ING	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000	7	0	400	19-4-2018
O	ING	ING	20-12-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900	9	0	8	19-4-2018
O	ING	ING	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8682	19-4-2018
O	ING	ING	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900	8	0	103	19-4-2018
O	ING	ING	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7794	19-4-2018
O	ING	ING	20-12-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	17	19-4-2018
O	ING	ING	20-12-2019	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	4593	19-4-2018
O	ING	ING	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900	6	0	676	19-4-2018
O	ING	ING	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	1686	19-4-2018
O	ING	ING	20-12-2019	9,0000	C	EUR	5,1000	5,1300	5,0900	11	5,1300	5,1900	5	3379	3566	19-4-2018
O	ING	ING	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	4496	19-4-2018
O	ING	ING	20-12-2019	10,0000	C	EUR	4,1200	4,1600	4,1000	6	4,1300	4,1900	4	300	5004	19-4-2018
O	ING	ING	20-12-2019	10,0000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100	0	11	20167	19-4-2018
O	ING	ING	20-12-2019	11,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3,1900	3	20	2872	19-4-2018
O	ING	ING	20-12-2019	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	8332	19-4-2018
O	ING	ING	20-12-2019	12,0000	C	EUR	2,2500	2,2500	2,1400	6	2,1400	2,2600	2	7		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ING	ING	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	7666 19-4-2018
O	ING	ING	20-12-2019	18,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2500		0	5	8568 19-4-2018
O	ING	ING	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700		5	0	607 19-4-2018
O	ING	ING	20-12-2019	20,0000	C	EUR	0,1300	0,1300	0,1300	1	0,1300	0,1400		0	80	13219 19-4-2018
O	ING	ING	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1800		7	0	2016 19-4-2018
O	ING	ING	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	9087 19-4-2018
O	ING	ING	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1000		12	0	3666 19-4-2018
O	ING	ING	18-12-2020	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1900		9	0	588 19-4-2018
O	ING	ING	18-12-2020	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1504 19-4-2018
O	ING	ING	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1900		8	0	100 19-4-2018
O	ING	ING	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	2273 19-4-2018
O	ING	ING	18-12-2020	7,0000	C	EUR	7,1600	7,1600	7,1600	1	7,1600	7,1900		7	250	384 19-4-2018
O	ING	ING	18-12-2020	7,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2000		0	35	1211 19-4-2018
O	ING	ING	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1900		6	0	703 19-4-2018
O	ING	ING	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	1709 19-4-2018
O	ING	ING	18-12-2020	9,0000	C	EUR	5,0700	5,1600	5,0700	8	5,1600	5,1900		5	3162	5234 19-4-2018
O	ING	ING	18-12-2020	9,0000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400		1	2	1324 19-4-2018
O	ING	ING	18-12-2020	10,0000	C	EUR	4,1100	4,1100	4,1100	1	4,1100	4,1900		4	8	7458 19-4-2018
O	ING	ING	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2826 19-4-2018
O	ING	ING	18-12-2020	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	2835 19-4-2018
O	ING	ING	18-12-2020	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	1000 19-4-2018
O	ING	ING	18-12-2020	12,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4100		2	20	8676 19-4-2018
O	ING	ING	18-12-2020	12,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,6300		2	15	10187 19-4-2018
O	ING	ING	18-12-2020	14,0000	C	EUR	1,3700	1,3700	1,3300	3	1,3400	1,3900		1	21	3358 19-4-2018
O	ING	ING	18-12-2020	14,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,8200		3	2	2187 19-4-2018
O	ING	ING	18-12-2020	15,0000	C	EUR	1,0400	1,0600	1,0400	2	1,0600	1,0400		1	5	9608 19-4-2018
O	ING	ING	18-12-2020	15,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5100		4	10	1810 19-4-2018
O	ING	ING	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	2286 19-4-2018
O	ING	ING	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2900		4	0	850 19-4-2018
O	ING	ING	18-12-2020	18,0000	C	EUR	0,4700	0,4700	0,4200	2	0,4200	0,4700		0	11	651 19-4-2018
O	ING	ING	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	83 19-4-2018
O	ING	ING	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	1978 19-4-2018
O	ING	ING	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8600		8	0	1648 19-4-2018
O	ING	ING	18-12-2020	25,0000	C	EUR	0,1000	0,1000	0,1000	4	0,1000	0,1000		0	256	3961 19-4-2018
O	ING	ING	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7300		13	0	416 19-4-2018
O	ING	ING	17-12-2021	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2000		8	0	213 19-4-2018
O	ING	ING	17-12-2021	6,0000	P	EUR	0,2200	0,2300	0,2200	4	0,2300	0,2100		0	218	2049 19-4-2018
O	ING	ING	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	364 19-4-2018
O	ING	ING	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1063 19-4-2018
O	ING	ING	17-12-2021	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1900		5	0	3951 19-4-2018
O	ING	ING	17-12-2021	9,0000	P	EUR	0,8600	0,8600	0,8600	1	0,8600	0,8600		1	8	858 19-4-2018
O	ING	ING	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	8148 19-4-2018
O	ING	ING	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	2423 19-4-2018
O	ING	ING	17-12-2021	12,0000	C	EUR	2,5500	2,5500	2,5000	3	2,5000	2,5600		3	102	13333 19-4-2018
O	ING	ING	17-12-2021	12,0000	P	EUR	2,2500	2,2500	2,2100	2	2,2100	2,1800		2	100	5086 19-4-2018
O	ING	ING	17-12-2021	13,0000	C	EUR	1,9800	1,9800	1,9800	1	1,9800	2,0300		2	5	1617 19-4-2018
O	ING	ING	17-12-2021	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900		3	0	2168 19-4-2018
O	ING	ING	17-12-2021	14,0000	C	EUR	1,6000	1,6000	1,5200	4	1,5200	1,6000		2	22	4592 19-4-2018
O	ING	ING	17-12-2021	14,0000	P	EUR	3,5000	3,5000	3,5000	3	3,5000	3,4500		3	1005	3450 19-4-2018
O	ING	ING	17-12-2021	15,0000	C	EUR	1,2200	1,2300	1,2000	3	1,2300	1,2600		1	5	6463 19-4-2018
O	ING	ING	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	1588 19-4-2018
O	ING	ING	17-12-2021	16,0000	C	EUR	0,9700	0,9800	0,9700	3	0,9800	1,0000		1	124	8022 19-4-2018
O	ING	ING	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	1245 19-4-2018
O	ING	ING	17-12-2021	18,0000	C	EUR	0,6600	0,6600	0,6100	3	0,6100	0,6500		1	29	2514 19-4-2018
O	ING	ING	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6600		7	0	637 19-4-2018
O	ING	ING	17-12-2021	20,0000	C	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500		0	2	9735 19-4-2018
O	ING	ING	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900		8	0	713 19-4-2018
O	ING	ING	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	10181 19-4-2018
O	ING	ING	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3000		13	0	620 19-4-2018
O	ING	ING	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2000		6	0	122 19-4-2018
O	ING	ING	16-12-2022	8,0000	P	EUR	0,8500	0,8800	0,8500	3	0,8500	0,8400		1	3	1339 19-4-2018
O	ING	ING	16-12-2022	10,0000	C	EUR	4,1800	4,2000	4,1500	4	4,1500	4,2300		4	17	3734 19-4-2018
O	ING	ING	16-12-2022	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300		2	0	1518 19-4-2018
O	ING	ING	16-12-2022	14,0000	C	EUR	1,8000	1,8000	1,7200	14	1,7500	1,7600		2	306	3121 19-4-2018
O	ING	ING	16-12-2022	14,0000	P	EUR	4,0700	4,0700	4,0200	17	4,0200	3,9800		4	110	2835 19-4-2018
O	ING	ING	16-12-2022	15,0000	C	EUR	1,4300	1,4400	1,4300	2	1,4400	1,4600		1	55	4489 19-4-2018
O	ING	ING	16-12-2022	15,0000	P	EUR	4,7100	4,7400	4,7100	2	4,7400	4,7200		5	10	1431 19-4-2018
O	ING	ING	16-12-2022	16,0000	C	EUR	1,1500	1,1700	1,1500	6	1,1700	1,2000		1	38	4180 19-4-2018
O	ING	ING	16-12-2022	16,0000	P	EUR	5,5000	5,5500	5,5000	4	5,5000	5,4900		5	38	2789 19-4-2018
O	ING	ING	16-12-2022	20,0000	C	EUR	0,6500	0,6500	0,5900	9	0,5900	0,6000		1	157	1405 19-4-2018
O	ING	ING	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	448 19-4-2018
O	ING	ING	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	2310 19-4-2018
O	ING	ING	16-12-2022	25,0000	P	EUR	13,8500	13,8500	13,8500	1	13,8500	13,7000		14	1	375 19-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,1106		3	0	0 19-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9077		3	0	0 19-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9048		3	0	0 19-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,9026		3	0	0 19-4-2018
F	IO6	Intesa Sanpaolo SpA - Stock Future														



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	6,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	7,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	0	0	1	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	8,800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-6-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	10,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-9-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	5,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700	2	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	6,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	7,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	5	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	8,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	9,500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	21-12-2018	12,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9400	4	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700	3	0	0	19-4-2018
O	ISF	ISF Stock Option (Underlying: ISHARES CORE FTSE 100 UCITS ET	15-3-2019	5,000	P											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	36,000	P	EUR	0,3300	0,3300	0,2100	3	0,2100	0,3000	0	4	2	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300	4	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	18-5-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	26,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4900	8	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5300	5	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	33,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800	4	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	33,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6200	3	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	2	2	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	35,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	35,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	1	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	12	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	37,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	37,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	2	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	39,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	39,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	5	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	15-6-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7800	14	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200	5	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	10	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	5	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	5	5	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	1	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	42,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	42,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300	6	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300	14	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-12-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-12-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-12-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-12-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-12-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-12-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	0	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )	21-12-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF )														



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
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	14,0700		14	0	19-4-2018
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	8,5500		9	0	19-4-2018
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	0,3600		0	0	19-4-2018
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	6,6600		7	0	19-4-2018
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	0,5700		1	0	19-4-2018
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	4,8500		5	0	19-4-2018
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	0,8400		1	0	19-4-2018
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	3,2600		3	0	19-4-2018
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	1,3400		1	0	19-4-2018
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	2,0300		2	0	19-4-2018
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	2,1700		2	0	19-4-2018
O	IWR	IWR Stock Option (Underlying: ISHARES MSCI WORLD UCITS ETF (	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	19-4-2018
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	3,2100		3	0	19-4-2018
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	0,4300		0	0	19-4-2018
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	4,6700		5	0	19-4-2018
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	19-4-2018
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	6,4300		6	0	19-4-2018
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	19-4-2018
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	9,3200		9	0	19-4-2018
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	19-4-2018
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	14,3000		14	0	19-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,1789		58	0	19-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,1492		58	0	19-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,1246		58	0	19-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	58,0298		58	0	19-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	57,9620		58	0	19-4-2018
F	JB6	Julius Baer Gruppe - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	57,9009		58	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	JW6	Adecco Group AG - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	69,5787		70	0	19-4-2018
F	JW6	Adecco Group AG - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,0442		67	0	19-4-2018
F	JW6	Adecco Group AG - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	67,0159		67	0	19-4-2018
F	JW6	Adecco Group AG - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,9066		67	0	19-4-2018
F	JW6	Adecco Group AG - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,8285		67	0	19-4-2018
F	JW6	Adecco Group AG - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	66,7580		67	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	K80	Akzo Nobel - Dividend Future OLD	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	19-4-2018
F	KA6	Skanska B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,3982		160	0	19-4-2018
F	KA6	Skanska B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,3468		160	0	19-4-2018
F	KA6	Skanska B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,2917		160	0	19-4-2018
F	KA6	Skanska B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,1069		160	0	19-4-2018
F	KA6	Skanska B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,9734		160	0	19-4-2018
F	KA6	Skanska B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	159,8542		160	0	19-4-2018
F	KE6	Akator - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,8205		16	0	19-4-2018
F	KE6	Akator - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,8355		16	0	19-4-2018
F	KE6	Akator - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,8501		16	0	19-4-2018
F	KE6	Akator - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,9004		16	0	19-4-2018
F	KE6	Akator - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	15,9679		16	0	19-4-2018
F	KE6	Akator - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	16,0294		16	0	19-4-2018
F	KF6	Kingfisher - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	305,2000		305	0	19-4-2018
F	KF6	Kingfisher - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,8200		298	0	19-4-2018
F	KF6	Kingfisher - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	297,9400		298	0	19-4-2018
F	KF6	Kingfisher - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,4400		298	0	19-4-2018
F	KF6	Kingfisher - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	298,9800		299	0	19-4-2018
F	KF6	Kingfisher - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	299,5500		300	0	19-4-2018
F	KG6	Kerry Group PLC - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7991		87	0	19-4-2018
F	KG6	Kerry Group PLC - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7752		87	0	19-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,7485		87	0	19-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,6600		87	0	19-4-2018
F	KG6	Kerry Group PLC - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3916		86	0	19-4-2018
F	KG6	Kerry Group PLC - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	86,3221		86	0	19-4-2018
F	KI6	Kingspan Group Plc - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9996		36	0	19-4-2018
F	KI6	Kingspan Group Plc - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9897		36	0	19-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,9786		36	0	19-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,8220		36	0	19-4-2018
F	KI6	Kingspan Group Plc - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7953		36	0	19-4-2018
F	KI6	Kingspan Group Plc - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	35,7665		36	0	19-4-2018
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	19-4-2018
F	KK8	Kesko OYJ B - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	KOG	Kone OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,7521		39	0	19-4-2018	
F	KPG	KPN NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4080		2	0	19-4-2018	
F	KPG	KPN NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4073		2	0	19-4-2018	
F	KPG	KPN NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,4066		2	0	19-4-2018	
F	KPG	KPN NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3791		2	0	19-4-2018	
F	KPG	KPN NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3774		2	0	19-4-2018	
F	KPG	KPN NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,3754		2	0	19-4-2018	
F	KP8	KPN Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1130		0	0	19-4-2018	
F	KP8	KPN Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1220		0	0	19-4-2018	
F	KP8	KPN Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	19-4-2018	
F	KP8	KPN Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	19-4-2018	
F	KP8	KPN Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1380		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	226	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1700		0	5	4	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	100	50	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1403	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	490	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	858	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	2793	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	653	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,8000	P	EUR	0,4000	0,4000	0,3900	3	0,3900	0,3900		0	52	107	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	62	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	134	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,2000	P	EUR	0,7900	0,7900	0,7900	1	0,7900	0,7900		1	2	42	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	0	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	150	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,2000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2800		0	1	20	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,3000	C	EUR	0,1700	0,1700	0,1700	2	0,1700	0,1800		0	30	9	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	390	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	427	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	449	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	206	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0200		0	6	189	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	124	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	30	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	11	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5900		1	2	7	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	10	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	483	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	0	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	213	19-4-2018
O	KPN	KONINKLIJKE KPN															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,7300	P	EUR	0,3500	0,3500	0,3300	5	0,3300	0,3300	0	1089	4241	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	40855	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	16063	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,1900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4579	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,1900	P	EUR	0,7900	0,7900	0,7900	6	0,7900	0,7900	1	425	3844	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1081	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,4000	P	EUR	0,9900	0,9900	0,9900	2	0,9900	0,9900	1	50	5004	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	901	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	1078	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	2	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	227	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	407	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	5,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	150	19-4-2018
O	KPN	KONINKLUKE KPN NV	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	5204	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	1	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	67	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	295	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	100	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	15155	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	761	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,4000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1600	0	4	940	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,5000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	2	2577	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1250	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	17726	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	1596	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,8000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0300	0	16	2389	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	2,8000	P	EUR	0,4600	0,4600	0,4500	6	0,4600	0,4600	0	400	1971	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	3896	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6400	1	11	4951	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	450	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8400	1	0	809	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300	1	0	174	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	385	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	3,5000	P	EUR	1,1400	1,1400	1,1400	1	1,1400	1,1300	1	60	25204	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	214	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-9-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	25447	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	15	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,4600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700	2	0	147	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	85	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	26	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	75	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	788	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	1,8100	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	1	797	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2600	C	EUR	0,2400	0,2600	0,2400	2	0,2600	0,2500	0	217	4704	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	1641	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2768	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	295	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	3979	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	1515	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,6000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	10	4476	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,6000	P	EUR	0,3200	0,3200	0,3100	5	0,3100	0,3200	0	400	865	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7100	C	EUR	0,0700	0,0800	0,0700	4	0,0800	0,0800	0	258	13021	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,7100	P	EUR	0,4200	0,4200	0,4100	6	0,4100	0,4100	0	1130	8828	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1292	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	1764	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,9100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7216	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800	1	0	5386	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	2282	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	425	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	53077	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,1600	P	EUR	0,8300	0,8300	0,8300	1	0,8300	0,8100	1	20	6244	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6288	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,6200	P	EUR	1,2500	1,2500	1,2500	2	1,2500	1,2600	1	40	4646	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,8300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	134	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	760	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,0200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10113	19-4-2018
O	KPN	KONINKLUKE KPN NV	21-12-2018	4,0200	P	EUR	1,6500	1,6500	1,6							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	100	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	50	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	15	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	3	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	1175	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	85	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	1626	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,6000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3500		0	5	1009	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	105	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	2,8000	P	EUR	0,5000	0,5000	0,5000	4	0,5000	0,5000		1	350	350	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,0000	P	EUR	0,6700	0,6700	0,6700	-	0,6700	0,6800		1	425	427	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	0	19-4-2018
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	0	19-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0	19-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	3168	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	108	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000		0	20	1378	19-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	2491	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	20	2656	19-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,0000	P	EUR	0,7400	0,7400	0,7400	1	0,7400	0,7400		1	60	1106	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	88	19-4-2018
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	106	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	21-6-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000		2	0	1201	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	52	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	0,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	727	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	2050	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	988	19-4-2018	
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	C	EUR	0,3200	0,3200	0,3200	2	0,3200	0,3300		0	250	3327	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	4405	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2200		0	100	2935	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,4900	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4200		0	5	3434	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	15266	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	5864	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	C	EUR	0,0800	0,0800	0,0800	8	0,0800	0,0800		0	200	9634	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,1600	P	EUR	0,9400	0,9400	0,9400	2	0,9400	0,9400		1	40	11635	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	3,6200	P	EUR	1,3700	1,3700	1,3700	1	1,3700	1,3700		1	9	6185	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	2177	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	2023	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	93	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	C	EUR	0,6600	0,6700	0,6600	3	0,6700	0,6700		1	3	4806	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	1344	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	3634	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1562	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	10314	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	2,7100	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6900		1	3	7899	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	C	EUR	0,1400	0,1400	0,1400	1	0,1400	0,1300		0	21	10921	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,1600	P	EUR	1,0400	1,0400	1,0400	1	1,0400	1,0500		1	3	19325	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	916	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	1533	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	C	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0200		0	21	9078	19-4-2018
O	KPN	KONINKLIJKE KPN NV	18-12-2020	5,4400	P	EUR	3,2600	3,2600	3,2600	2	3,2600	3,2400		3	2	837	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	246	19-4-2018
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	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	C	EUR	0,5900	0,5900	0,5800	2	0,5800	0,5800		1	6	5085	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	999	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	4697	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	1396	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	2280	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	2,9800	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0000		1	50	2592	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1575	19-4-2018
O	KPN	KONINKLIJKE KPN NV	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	1488	19-4-2018
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	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	4,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	1,9600		2	1	359 19-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	21 19-4-2018
O	KPN	KONINKLIJKE KPN NV	16-12-2022	6,0000	P	EUR	3,8400	3,8400	3,8400	1	3,8400	3,8400		4	3	227 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	0,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800		1	0	0 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	546 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3096 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	871 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1699 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	731 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1164 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	205 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	380 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	5 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,4600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	15 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	238 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	646 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2500		0	248	3367 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	974 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	514 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0800		0	20	8188 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,4100		0	69	2872 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	2,9100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	1108 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	23638 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	2770 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1868 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	3,8300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	511 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,0200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	2 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	630 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	882 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	3 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	223 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1375 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	749 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	2836 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	3617 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	1612 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	1051 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	12163 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1648 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6480 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	7264 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	4300 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	3418 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	367 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1743 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	29 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1980 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	1998 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,4900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	1201 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	4441 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	3441 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	3678 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	1,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	648 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,4900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	979 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	1053 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	2,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	1229 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	560 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	3,9800	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	589 19-4-2018
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 19-4-2018
O	KPW	KONINKLIJKE KPN NV OLD	17-12-2021	5,9700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	808 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	145 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	612 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,2600	C	EUR	0,2600	0,2600	0,2600	3	0,2600	0,2500		0	250	2889 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	C	EUR	0,0700	0,0800	0,0700	2	0,0800	0,0800		0	270	2919 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	1534 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	2673 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	196 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	1315 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	500 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	859 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	201 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	937 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	750 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1372 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1337 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9986 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	1311 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6371 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	6596 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	3732 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	413 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	231 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1583 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	2 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	362 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	831 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	323 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	305 19-4-2018
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 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	355 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	123 19-4-2018
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 19-4-2018
O	KPX	KONINKLIJKE KPN NV OLD (size 1)	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	403 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	0 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	1,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	0 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	2,7300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	20 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,1900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	0 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	3,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	15-6-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	0 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	265 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	563 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	1712 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	2,7100	C	EUR	0,0700	0,0700								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700		3	0	870 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	21-12-2018	5,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	0 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	211 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	1012 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	1,8100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	750 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	1485 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	1032 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	9689 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	2,7100	P	EUR	0,0000	0,6000	0,6000	1	0,6000	0,5700		1	198	1093 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	6078 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,1600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	7702 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	4186 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	418 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	302 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	20-12-2019	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700		3	0	1398 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	0,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	2 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	1,8100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	313 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	966 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	2,7100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	430 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,1600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	478 19-4-2018
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 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	3,6200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	359 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	4,5200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	127 19-4-2018
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 19-4-2018
O	KPZ	KONINKLIJKE KPN NV OLD	18-12-2020	5,4400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	664 19-4-2018
F	K56	K+5 AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,4198		23	0	0 19-4-2018
F	K56	K+5 AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0633		23	0	0 19-4-2018
F	K56	K+5 AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0562		23	0	0 19-4-2018
F	K56	K+5 AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0327		23	0	0 19-4-2018
F	K56	K+5 AG - Stock Future	11-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,0156		23	0	0 19-4-2018
F	K56	K+5 AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,9970		23	0	0 19-4-2018
F	K58	K+5 - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0 19-4-2018
F	K58	K+5 - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 19-4-2018
F	K58	K+5 - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	0 19-4-2018
F	K58	K+5 - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 19-4-2018
F	K58	K+5 - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 19-4-2018
F	KT6	Elekta B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,7590		92	0	0 19-4-2018
F	KT6	Elekta B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,7296		92	0	0 19-4-2018
F	KT6	Elekta B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,6980		92	0	0 19-4-2018
F	KT6	Elekta B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	91,0424		91	0	0 19-4-2018
F	KT6	Elekta B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,9666		91	0	0 19-4-2018
F	KT6	Elekta B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	90,3490		90	0	0 19-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	152,0972		152	0	0 19-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,2702		146	0	0 19-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	146,2086		146	0	0 19-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,9701		146	0	0 19-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,7999		146	0	0 19-4-2018
F	KU6	Kuehne + Nagel International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	145,6461		146	0	0 19-4-2018
F	KV6	Kinnevik B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,2965		312	0	0 19-4-2018
F	KV6	Kinnevik B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	312,1964		312	0	0 19-4-2018
F	KV6	Kinnevik B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,8414		304	0	0 19-4-2018
F	KV6	Kinnevik B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,4910		303	0	0 19-4-2018
F	KV6	Kinnevik B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,2382		303	0	0 19-4-2018
F	KV6	Kinnevik B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	303,0126		303	0	0 19-4-2018
F	KV8	Kinnevik B - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,2500		8	0	0 19-4-2018
F	KV8	Kinnevik B - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	0 19-4-2018
F	KV8	Kinnevik B - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 19-4-2018
F	KV8	Kinnevik B - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 19-4-2018
F	KV8	Kinnevik B - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0000		9	0	0 19-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0 19-4-2018
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 19-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	0 19-4-2018
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 19-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	13 19-4-2018
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 19-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0 19-4-2018
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 19-4-2018
O	KVW	VolkerWessels Koninklijke - Stock Option	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000		2	0</	



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4300		2	0	5 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	22 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100		0	0	330 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900		6	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9300		8	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	5 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	1 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	13 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	31 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	41 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1700		1	0	45 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	132 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400		2	0	45 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	32 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	59 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	21 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	21 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	C	EUR	0,5000	0,5000	0,5000	2	0,5000	0,5300		1	27	87 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	13 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	3 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200		5	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	9	9 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3600		6	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700		8	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9000		7	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	3 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300		1	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	3 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300		1	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	10 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 19-4-2018
O	KVV	VolkerWessels Koninklijke - Stock Option	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 19-4-2018
F	KX6	Aggreko - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	740,4100		740	0	0 19-4-2018
F	KX6	Aggreko - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	740,6800		741	0	0 19-4-2018
F	KX6	Aggreko - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	740,9700		741	0	0 19-4-2018
F	KX6	Aggreko - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	732,8400		733	0	0 19-4-2018
F	KX6	Aggreko - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	734,1500		734	0	0 19-4-2018
F	KX6	Aggreko - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	735,5500		736	0	0 19-4-2018
F	LA6	Alfa Laval - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	207,8976		208	0	0 19-4-2018
F	LA6	Alfa Laval - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,5822		204	0	0 19-4-2018
F	LA6	Alfa Laval - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,5123		204	0	0 19-4-2018
F	LA6	Alfa Laval - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,7776		203	0	0 19-4-2018
F	LA6	Alfa Laval - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,1081		203	0	0 19-4-2018
F	LA6	Alfa Laval - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	202,9569		203	0	0 19-4-2018
F	LD6	ABB - Stock Future	20-4-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,5996		24	0	0 19-4-2018
F	LD6	ABB - Stock Future	18-5-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,5875		24	0	0 19-4-2018
F	LD6	ABB - Stock Future	15-6-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,5775		24	0	0 19-4-2018
F	LD6	ABB - Stock Future	21-9-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,5391		24	0	0 19-4-2018
F	LD6	ABB - Stock Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,5116		24	0	0 19-4-2018
F	LD6	ABB - Stock Future	15-3-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	23,4868		23	0	0 19-4-2018
F	LD8	ABB - Dividend Future	21-12-2018	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 19-4-2018
F	LD8	ABB - Dividend Future	20-12-2019	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	0 19-4-2018
F	LD8	ABB - Dividend Future	18-12-2020	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	0 19-4-2018
F	LD8	ABB - Dividend Future	17-12-2021	0,0000	CHF	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,8200		1	0	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	LE8	Linde - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	19-4-2018
F	LE8	Linde - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	19-4-2018
F	LL6	Legal & General Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	273,5000		274	0	19-4-2018
F	LL6	Legal & General Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,8000		262	0	19-4-2018
F	LL6	Legal & General Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	261,9000		262	0	19-4-2018
F	LL6	Legal & General Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,8400		258	0	19-4-2018
F	LL6	Legal & General Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,3100		258	0	19-4-2018
F	LL6	Legal & General Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,8000		259	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	LO6	Anglo American - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1783,4200		1783	0	19-4-2018
F	LO6	Anglo American - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1784,0700		1784	0	19-4-2018
F	LO6	Anglo American - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1784,7800		1785	0	19-4-2018
F	LO6	Anglo American - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1746,2600		1746	0	19-4-2018
F	LO6	Anglo American - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1749,4000		1749	0	19-4-2018
F	LO6	Anglo American - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1752,7400		1753	0	19-4-2018
F	LO8	Anglo American - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	19-4-2018
F	LO8	Anglo American - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	19-4-2018
F	LO8	Anglo American - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	19-4-2018
F	LO8	Anglo American - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	19-4-2018
F	LO8	Anglo American - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	19-4-2018
F	LT6	Logitech International - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,6093		37	0	19-4-2018
F	LT6	Logitech International - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,5906		37	0	19-4-2018
F	LT6	Logitech International - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,5751		37	0	19-4-2018
F	LT6	Logitech International - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	36,5155		37	0	19-4-2018
F	LT6	Logitech International - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,8037		36	0	19-4-2018
F	LT6	Logitech International - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	35,7660		36	0	19-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,6097		27	0	19-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,8025		26	0	19-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7945		26	0	19-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7682		26	0	19-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7490		26	0	19-4-2018
F	LU6	Deutsche Lufthansa AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,7283		26	0	19-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	19-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	19-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	LU8	Deutsche Lufthansa - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	LX6	Lanxess AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,9994		62	0	19-4-2018
F	LX6	Lanxess AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,1823		61	0	19-4-2018
F	LX6	Lanxess AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,1635		61	0	19-4-2018
F	LX6	Lanxess AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,1011		61	0	19-4-2018
F	LX6	Lanxess AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0556		61	0	19-4-2018
F	LX6	Lanxess AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	61,0064		61	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	LZ6	Lonza Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	245,2954		245	0	19-4-2018
F	LZ6	Lonza Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	242,4205		242	0	19-4-2018
F	LZ6	Lonza Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	242,3182		242	0	19-4-2018
F	LZ6	Lonza Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	241,9230		242	0	19-4-2018
F	LZ6	Lonza Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	241,6406		242	0	19-4-2018
F	LZ6	Lonza Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	241,3856		241	0	19-4-2018
F	MA8	Mediaset - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19-4-2018
F	MA8	Mediaset - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	19-4-2018
F	MA8	Mediaset - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	19-4-2018
F	MA8	Mediaset - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	19-4-2018
F	MA8	Mediaset - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	19-4-2018
F	MB6	Swedish Match - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,7958		374	0	19-4-2018
F	MB6	Swedish Match - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,6760		374	0	19-4-2018
F	MB6	Swedish Match - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,5476		374	0	19-4-2018
F	MB6	Swedish Match - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	373,1169		373	0	19-4-2018
F	MB6	Swedish Match - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	372,8058		373	0	19-4-2018
F	MB6	Swedish Match - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	372,5281		373	0	19-4-2018
F	MB8	Swedish Match - Dividend	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,0180		9	0	19-4-2018
F	MB8	Swedish Match - Dividend	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	9,5000		10	0	19-4-2018
F	MB8	Swedish Match - Dividend	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	19-4-2018
F	MB8	Swedish Match - Dividend	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	19-4-2018
F	MB8	Swedish Match - Dividend	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	10,5000		11	0	19-4-2018
F	MD6	Modern Times Group B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,1962		338	0	19-4-2018
F	MD6	Modern Times Group B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	338,0878		338	0	19-4-2018
F	MD6	Modern Times Group B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	325,4752		325	0	19-4-2018
F	MD6	Modern Times Group B - Stock Future	21-9-2018	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ME6	Ceconomy - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0305		9	0	19-4-2018
F	ME8	Ceconomy - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	19-4-2018
F	ME8	Ceconomy - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	19-4-2018
F	ME8	Ceconomy - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	19-4-2018
F	ME8	Ceconomy - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	19-4-2018
F	ME8	Ceconomy - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	19-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,0000		367	0	19-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,1400		367	0	19-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	367,2800		367	0	19-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	360,4000		360	0	19-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	361,0500		361	0	19-4-2018
F	MG6	Standard Life Aberdeen - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	361,7300		362	0	19-4-2018
F	MH6	Marine Harvest - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,6059		173	0	19-4-2018
F	MH6	Marine Harvest - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	172,7695		173	0	19-4-2018
F	MH6	Marine Harvest - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,3070		170	0	19-4-2018
F	MH6	Marine Harvest - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	168,2258		168	0	19-4-2018
F	MH6	Marine Harvest - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,3187		166	0	19-4-2018
F	MH6	Marine Harvest - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	164,3401		164	0	19-4-2018
F	MJ8	Mediobanca - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	19-4-2018
F	MJ8	Mediobanca - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	19-4-2018
F	MJ8	Mediobanca - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	19-4-2018
F	MJ8	Mediobanca - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	19-4-2018
F	MJ8	Mediobanca - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	19-4-2018
F	MK6	Merck KGaA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	81,9992		82	0	19-4-2018
F	MK6	Merck KGaA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7268		81	0	19-4-2018
F	MK6	Merck KGaA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,7020		81	0	19-4-2018
F	MK6	Merck KGaA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,6197		81	0	19-4-2018
F	MK6	Merck KGaA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,5596		81	0	19-4-2018
F	MK6	Merck KGaA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	80,4948		80	0	19-4-2018
F	MK8	Merck - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	3	19-4-2018
F	MK8	Merck - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3500		1	2	19-4-2018
F	MK8	Merck - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	19-4-2018
F	MK8	Merck - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	19-4-2018
F	MK8	Merck - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500		2	0	19-4-2018
F	MP6	Mapfre SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19-4-2018
F	MP6	Mapfre SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7992		3	0	19-4-2018
F	MP6	Mapfre SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7983		3	0	19-4-2018
F	MP6	Mapfre SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,7106		3	0	19-4-2018
F	MP6	Mapfre SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6396		3	0	19-4-2018
F	MP6	Mapfre SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,6374		3	0	19-4-2018
F	MP8	Mapfre - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1550		0	0	19-4-2018
F	MP8	Mapfre - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1546		0	0	19-4-2018
F	MP8	Mapfre - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	19-4-2018
F	MP8	Mapfre - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	19-4-2018
F	MP8	Mapfre - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	19-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	280,6000		281	0	19-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	280,7100		281	0	19-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	268,9100		269	0	19-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	269,3700		269	0	19-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,0500		263	0	19-4-2018
F	MQ6	Marks & Spencer Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	263,5500		264	0	19-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	194,8481		195	0	19-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,9960		187	0	19-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,9385		187	0	19-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,7479		187	0	19-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,6088		187	0	19-4-2018
F	MR6	Muenchener Rueckversicherung - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	186,4586		186	0	19-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,6000		9	3	19-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	6	19-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	19-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	19-4-2018
F	MR8	Muenchener Rueckversicherung - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,8500		35	0	19-4-2018
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	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,8500		30	0	19-4-2018
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	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,8500		25	0	19-4-2018
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	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	172,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,8500		23	0	19-4-2018
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	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8500		21	0	19-4-2018
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	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,8500		20	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500		19	0	19-4-2018
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	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-						



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MRQ	Muenchener Re - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,7800		40	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900		8	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2100		47	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000		6	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1800		55	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	82,0400		82	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	19-4-2018
O	MRQ	Muenchener Re - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	130,7800		131	0	19-4-2018
F	MS6	Metso OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1597		27	0	19-4-2018
F	MS6	Metso OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1522		27	0	19-4-2018
F	MS6	Metso OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1439		27	0	19-4-2018
F	MS6	Metso OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,1162		27	0	19-4-2018
F	MS6	Metso OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0960		27	0	19-4-2018
F	MS6	Metso OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,0742		27	0	19-4-2018
F	MS8	Metso OYJ - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	19-4-2018
F	MS8	Metso OYJ - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	19-4-2018
F	MS8	Metso OYJ - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500		1	0	19-4-2018
F	MS8	Metso OYJ - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	19-4-2018
F	MS8	Metso OYJ - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	98 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	81	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	C	EUR	5,5000	5,5000	5,1500	2	5,1500	5,2100		5	6	264 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	624	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	C	EUR	4,6300	4,6300	4,6300	1	4,6300	4,7100		5	1	4 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	23,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	410	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	C	EUR	4,5000	4,5000	4,1500	5	4,2500	4,2100		4	25	188 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5034	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	C	EUR	3,7000	3,7700	3,7000	2	3,7700	3,7100		4	2	119 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	443	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	0 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	48	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100		3	0	0 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	24,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	C	EUR	3,1900	3,1900	3,1500	3	3,1500	3,2100		3	72	508 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,0000	P	EUR	0,0100	0,0200	0,0100	4	0,0100	0,0100		0	17	1525 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	45	45 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	16	16 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	152 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	C	EUR	3,0200	3,0200	2,8100	2	2,8100	2,7100		3	2	397 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,5000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	50	9458 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	104 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	38 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	158 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	25,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	220 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	C	EUR	2,4000	2,4000	1,9000	10	2,2000	2,2100		2	77	2650 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,0000	P	EUR	0,0100	0,0100	0,0100	5	0,0100	0,0100		0	41	4757 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	165 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,2000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	95 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	47 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,4000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	2	65 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	C	EUR	1,9700	1,9700	1,5600	9	1,6800	1,7100		2	62	1141 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2070 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100		2	0	79 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	187 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	C	EUR	1,1300	1,1300	1,1300	1	1,1300	1,4200		1	2	552 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	10 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	C	EUR	1,4800	1,6200	0,9400	35	1,1000	1,2200		1	334	2958 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,0000	P	EUR	0,0200	0,0300	0,0200	5	0,0200	0,0200		0	23	1979 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,2000	C	EUR	1,4300	1,4300	1,0000	5	1,0000	1,0200		1	21	98 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	24 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,4000	C	EUR	1,1400	1,1400	0,9100	2	0,9100	0,8400		1	4	12 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	226 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	C	EUR	0,9800	1,1200	0,6500	34	0,7200	0,7400		1	165	2583 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,5000	P	EUR	0,0400	0,0500	0,0400	2	0,0500	0,0400		0	2	782 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,6000	C	EUR	0,9100	0,9200	0,6100	3	0,6100	0,6500		1	22	21 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,6000	P	EUR	0,0500	0,0600	0,0500	2	0,0600	0,0500		0	5	223 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,8000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,4900		0	1	3 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	27,8000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0900		0	3	11 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	C	EUR	0,6600	0,6600	0,1700	49	0,3400	0,3500		0	746	2383 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,0000	P	EUR	0,1000	0,2500	0,1000	9	0,1700	0,1500		0	51	1256 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,2000	C	EUR	0,2900	0,2900	0,2100	3	0,2100	0,2300		0	5	5 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,2000	P	EUR	0,1500	0,2400	0,1500	11	0,2300	0,2300		0	404	384 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,4000	C	EUR	0,2100	0,2100	0,1300	16	0,1300	0,1500		0	709	708 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,4000	P	EUR	0,2200	0,3000	0,2200	2	0,3000	0,3400		0	6	6 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	C	EUR	0,3200	0,3500	0,0500	26	0,1300	0,1200		0	251	1660 19-4-2018
O	MT	Arcelor Mittal	20-4-2018	28,5000	P	EUR	0,2600	0,4600	0,2600	13	0,4600					



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	29,5000	P	EUR	1,0200	1,3600	1,0200	6	1,3100	1,3000	1	69	123	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	991	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	30,0000	P	EUR	1,4500	1,8000	1,4500	5	1,8000	1,8000	2	26	553	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	885	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	155	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1706	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	112	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	226	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	0	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	19-4-2018
O	MT	Arcelor Mittal	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8000	8	0	96	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500	7	0	111	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	92	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500	6	0	2	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	22,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	4	418	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	54	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	23,0000	P	EUR	0,0700	0,0700	0,0700	5	0,0700	0,0700	0	6	5975	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	518	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,0000	P	EUR	0,1000	0,1200	0,1000	6	0,1200	0,1200	0	10	742	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400	4	0	217	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	24,5000	P	EUR	0,1300	0,1500	0,1300	3	0,1500	0,1600	0	5	216	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	C	EUR	3,5500	3,5500	3,3300	5	3,4400	3,3900	3	19	523	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,0000	P	EUR	0,1700	0,2300	0,1700	16	0,2100	0,2000	0	58	7004	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	C	EUR	3,0900	3,0900	3,0900	1	3,0900	2,9500	3	5	5609	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	25,5000	P	EUR	0,2200	0,2600	0,2200	2	0,2600	0,2700	0	2	946	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	C	EUR	2,7500	2,7500	2,5500	6	2,5500	2,5400	3	33	1755	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,0000	P	EUR	0,3200	0,4200	0,3000	9	0,4200	0,3600	0	26	2350	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	C	EUR	2,3700	2,1200	2,1200	4	2,1500	2,1500	2	9	847	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	26,5000	P	EUR	0,4000	0,4900	0,4000	8	0,4900	0,4800	0	16	981	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	C	EUR	1,9300	1,9600	1,7800	5	1,7800	1,7900	2	15	1318	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,0000	P	EUR	0,5300	0,7500	0,5300	11	0,6400	0,6200	1	89	492	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	C	EUR	1,6700	1,6800	1,6700	2	1,6800	1,4700	1	5	856	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	27,5000	P	EUR	0,7000	0,8800	0,6900	11	0,8800	0,8000	1	53	290	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	C	EUR	1,2900	1,4000	1,1300	25	1,2000	1,1800	1	5634	12701	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,0000	P	EUR	0,8600	1,1000	0,8600	12	1,1000	1,0300	1	285	595	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	C	EUR	1,1000	1,1000	0,7900	24	0,9100	0,9300	1	168	1158	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	28,5000	P	EUR	1,1300	1,4600	1,1200	14	1,3200	1,2800	1	18	136	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	C	EUR	0,8300	0,8700	0,6800	25	0,7000	0,7200	1	1454	350	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,0000	P	EUR	1,4000	1,4800	1,4000	3	1,4600	1,5900	2	14	238	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	C	EUR	0,6600	0,6600	0,5100	9	0,5300	0,5600	1	46	520	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	29,5000	P	EUR	1,9000	2,1800	1,9000	8	1,9500	1,9200	2	83	143	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	C	EUR	0,5400	0,5400	0,3700	14	0,4200	0,4200	0	223	2206	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	30,0000	P	EUR	2,1800	2,2700	2,1800	4	2,2700	2,2800	2	23	682	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	C	EUR	0,1500	0,1600	0,1300	7	0,1300	0,1300	0	105	811	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	74	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	188	19-4-2018
O	MT	Arcelor Mittal	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200	6	0	114	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200	19	0	539	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	C	EUR	17,9000	17,9000	17,9000	3	17,9000	17,7200	18	10	383	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	64	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300	16	0	58	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300	15	0	48	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	370	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	369	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	4914	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2300	12	0	1253	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2928	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300	11	0	173	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	361	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300	10	0	244	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	18,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1434	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300	9	0	318	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	374	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2500	8	0	640	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	20,0000	P	EUR	0,0600	0,0600	0,0600	2	0,0600	0,0500	0	12	1126	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800	7	0	488	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	852	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	C	EUR	6,5500	6,5500	6,0500	6	6,0500	6,2800	6	81	1259	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	22,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	2	4421	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3300	5	0	671	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	23,0000	P	EUR	0,1500	0,1700	0,1500	2	0,1700	0,1700	0	12	3403	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	2103	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,0000	P	EUR	0,2300	0,2600	0,2300	5	0,2600	0,2600	0	250	4387	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9900	4	3	71	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	105	19-4-2018
O	MT	Arcelor Mittal	15-6-2018	25,0000	C	EUR	3,8000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	15-6-2018	27,0000	C	EUR	2,2500	2,2500	1,9600	8	2,0600	2,0900		2	95	2480 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,0000	P	EUR	0,8100	0,9700	0,8100	15	0,9500	0,9500		1	100	1415 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	C	EUR	1,8600	1,8600	1,6600	7	1,7600	1,7900		2	114	486 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	27,5000	P	EUR	1,0200	1,1100	1,0100	5	1,1000	1,1400		1	15	143 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	C	EUR	1,6500	1,6500	1,4100	23	1,5300	1,5100		2	128	2791 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,0000	P	EUR	1,2200	1,4100	1,1900	11	1,4100	1,3700		1	280	3754 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	C	EUR	1,3400	1,3400	1,0800	6	1,2900	1,2700		1	37	31 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	28,5000	P	EUR	1,5300	1,5300	1,5300	1	1,5300	1,6400		2	1	1 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	C	EUR	1,1300	1,1500	0,9900	14	1,0300	1,0600		1	342	3238 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	29,0000	P	EUR	1,7000	1,7100	1,7000	2	1,7100	1,9200		2	11	1188 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	C	EUR	0,7900	0,8000	0,6500	20	0,7000	0,7100		1	5626	11198 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	30,0000	P	EUR	2,5700	2,6000	2,5700	3	2,5800	2,5800		3	5	1817 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	C	EUR	0,5100	0,5100	0,4300	6	0,4500	0,4700		0	104	3107 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		3	0	951 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	C	EUR	0,3200	0,3200	0,3000	3	0,3000	0,3000		0	11	5058 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1800		4	0	1298 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0100		6	0	0 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	1322 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	107 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1512 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	536 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1124 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9000		12	0	257 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1265 19-4-2018
O	MT	Arcelor Mittal	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	2751 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2100		14	0	25 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	108 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2400		12	0	420 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	539 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2600		10	0	147 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	644 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3600		8	0	277 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	20,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2300		0	10	5528 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4600		7	0	33 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	21,0000	P	EUR	0,2900	0,3200	0,2900	3	0,3200	0,3200		0	25	289 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	1076 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	22,0000	P	EUR	0,4100	0,4100	0,4100	2	0,4100	0,4300		0	50	1403 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7100		6	0	292 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	850 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	1454 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	24,0000	P	EUR	0,7300	0,7800	0,7300	3	0,7800	0,8000		1	71	1164 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	C	EUR	4,1500	4,2000	4,0800	3	4,2000	4,1800		4	4	673 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	25,0000	P	EUR	0,9700	1,0600	0,9600	15	1,0600	1,0600		1	133	1066 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,5100		4	1	1417 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	26,0000	P	EUR	1,3600	1,3800	1,3600	5	1,3800	1,3900		1	88	5364 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	C	EUR	3,0000	3,0000	2,9700	2	2,9700	2,9100		3	7	3848 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	27,0000	P	EUR	1,6500	1,8300	1,6500	4	1,8300	1,7900		2	8	2994 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	C	EUR	2,4900	2,4900	2,2200	8	2,3900	2,3800		2	139	3187 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	28,0000	P	EUR	2,2700	2,2700	2,2700	1	2,2700	2,2600		2	40	731 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	C	EUR	2,0200	2,0200	1,8100	9	1,9000	1,9200		2	83	1108 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	29,0000	P	EUR	2,8200	2,8200	2,8200	1	2,8200	2,8100		3	30	558 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	C	EUR	1,6200	1,6200	1,4900	15	1,5400	1,5300		2	195	3660 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200		3	0	714 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	C	EUR	1,0000	1,0000	0,8500	9	0,9300	0,9500		1	18	1056 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	471 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	C	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4500		0	35	1371 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	71 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	10	526 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	95 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	443 19-4-2018
O	MT	Arcelor Mittal	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	198 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	39 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	129 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	0 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	7 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	5 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	10 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	34 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	173 19-4-2018
O	MT	Arcelor Mittal	21-12-2018	10,4700	P	EUR	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	21-12-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	49	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	105	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	90	90	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2600	13	0	747	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2028	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0100	12	0	229	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	230	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100	12	0	132	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	3269	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100	10	0	219	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	18,6000	P	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3100	0	10	1389	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	C	EUR	8,6500	8,6500	8,6500	1	8,6500	8,5600	9	1	258	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	2266	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600	8	0	331	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	641	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	804	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	22,0000	P	EUR	0,7500	0,7700	0,7500	2	0,7700	0,7800	1	8	2353	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100	6	0	2641	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	23,2500	P	EUR	1,0000	1,0700	1,0000	6	1,0700	1,0600	1	28	1562	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	C	EUR	5,3500	5,3500	5,3500	1	5,3500	5,3600	5	1	20	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	74	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	C	EUR	4,8800	4,8800	4,7700	2	4,7700	4,6900	5	11	1099	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,0000	P	EUR	1,4900	1,5800	1,4900	3	1,5800	1,5800	2	3	1564	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	C	EUR	4,6000	4,6000	4,3700	3	4,3700	4,3700	4	51	2248	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	25,5000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,7600	2	10	2034	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	C	EUR	4,1800	4,1800	4,1800	1	4,1800	4,0600	4	10	3391	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	26,0000	P	EUR	1,8500	2,0200	1,8400	6	1,9600	1,9600	2	109	3074	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	C	EUR	3,6300	3,6300	3,4300	7	3,4300	3,4800	3	28	5781	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	27,0000	P	EUR	2,3000	2,3300	2,2400	6	2,3300	2,3800	2	63	1251	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	C	EUR	3,1500	3,1500	2,7800	12	2,9700	2,9600	3	106	3782	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	28,0000	P	EUR	2,7000	2,7100	2,7000	2	2,7100	2,8700	3	6	1727	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	C	EUR	2,6000	2,6000	2,5200	3	2,5200	2,5100	3	35	701	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4200	3	0	373	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	C	EUR	2,2200	2,2200	2,0700	8	2,0800	2,1100	2	38	3928	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	701	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	C	EUR	1,5500	1,5500	1,3800	11	1,4600	1,4700	1	44	31577	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	205	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	C	EUR	0,8500	0,8500	0,8100	3	0,8100	0,8600	1	10	2150	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600	8	0	238	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	C	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3300	0	8	1422	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	804	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	948	19-4-2018
O	MT	Arcelor Mittal	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000	19	0	1022	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900	10	0	0	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	47	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7900	9	0	3	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	274	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1900	7	0	10	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	48	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400	6	0	0	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400	1	0	15	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	15	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	24	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0800	5	0	5	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	7	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	C	EUR	4,4300	4,4300	4,4300	1	4,4300	4,4800	4	1	20	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	18	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	18	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8400	3	0	0	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4100	3	0	75	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	12	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	C	EUR	3,0000	3,0000	2,9300	2	2,9300	2,9600	3	70	70	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	0	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	437	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4900	4	0	101	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	C	EUR	1,2300	1,2300	1,2300	1	1,2300	1,1800	1	2	179	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1400	8	0	18	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	125	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5100	13	0	0	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	19-4-2018
O	MT	Arcelor Mittal	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2300	17	0	0	19-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4400	12	0	7	19-4-2018
O	MT	Arcelor Mittal	21-6-2019	16,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3600	0	10	492	19-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6700	11	0	326	19-4-2018
O	MT	Arcelor Mittal	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	1694	19-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100	9	0	237	19-4-2018
O	MT	Arcelor Mittal	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	2248	19-4-2018
O	MT	Arcelor Mittal	21-6-2019	22,0000	C	EUR	7,6000	7,6000								



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-6-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	1321 19-4-2018
O	MT	Arcelor Mittal	21-6-2019	28,0000	P	EUR	3,9100	3,9100	3,9100	1	3,9100	3,9300		4	10	3053 19-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	C	EUR	3,1000	3,1000	2,9000	5	3,0100	3,0000		3	32	3469 19-4-2018
O	MT	Arcelor Mittal	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	2908 19-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	C	EUR	1,5700	1,5700	1,5700	1	1,5700	1,5600		2	3	2712 19-4-2018
O	MT	Arcelor Mittal	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6900		9	0	474 19-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100		1	0	418 19-4-2018
O	MT	Arcelor Mittal	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9900		13	0	240 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	100	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	1 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	50 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	200	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	50 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	150 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	12	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	10 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	7	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6200		17	0	4 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	126	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	21 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	43	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	32 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	230	0 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	27 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	15,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4900		0	8	115 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	27 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	82 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	C	EUR	12,3000	12,3000	12,3000	1	12,3000	12,1700		12	20	23 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	84 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	84 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	2323 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400		10	0	568 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	18,6000	P	EUR	1,0700	1,0700	1,0700	2	1,0700	1,1000		1	3	357 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	57 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,0000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4400		1	2	1722 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	118 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	338 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	377 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	578 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	1226 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	888 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	239 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300		3	0	1504 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500		6	0	198 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900		4	0	506 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	377 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	547 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700		5	0	177 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	28,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,7300		5	1	202 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	C	EUR	3,7600	3,7600	3,6900	15	3,6900	3,7300		4	323	1064 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	157 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	C	EUR	2,2600	2,2600	2,2600	2	2,2600	2,2400		2	3	1206 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	205 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100		1	0	465 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5900		14	0	8 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	C	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7000		1	82	741 19-4-2018
O	MT	Arcelor Mittal	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	110 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	0 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	0 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	0 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	1	0 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	0 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	0 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	39 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	4 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	50 19-4-2018
O	MT	Arcelor Mittal	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MT	Arcelor Mittal	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	32	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4200	16	0	61	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	85	19-4-2018	
O	MT	Arcelor Mittal	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900	15	0	68	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	309	19-4-2018	
O	MT	Arcelor Mittal	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900	14	0	33	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	328	19-4-2018	
O	MT	Arcelor Mittal	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900	11	0	19	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	300	19-4-2018	
O	MT	Arcelor Mittal	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400	11	0	91	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	226	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0900	2	0	51	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	20,0000	P	EUR	2,2900	2,2900	2,2900	1	2,2900	2,3300	2	1	346	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400	9	0	93	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	45	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7800	9	0	28	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800	3	0	46	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	C	EUR	8,1000	8,1000	8,1000	1	8,1000	8,0800	8	1	58	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	31	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	256	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4400	4	0	342	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	75	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	4	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	C	EUR	6,2700	6,2700	6,2700	1	6,2700	6,1600	6	1	389	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100	6	0	8	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	100	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	28,0000	P	EUR	5,9000	6,0500	5,9000	2	6,0500	6,0500	6	51	132	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	C	EUR	5,0000	5,0000	5,0000	2	5,0000	4,9200	5	2	464	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000	7	0	59	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	146	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500	12	0	5	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	C	EUR	2,3000	2,3000	2,2000	2	2,2000	2,2800	2	20	119	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7200	15	0	70	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	C	EUR	1,6500	1,6500	1,5900	2	1,5900	1,5700	2	2	287	19-4-2018
O	MT	Arcelor Mittal	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900	19	0	11	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3200	18	0	249	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	19	0	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1200	14	0	252	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	15,0000	P	EUR	1,4500	1,4500	1,4500	2	1,4500	1,4600	1	6	553	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900	12	0	64	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800	2	0	207	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,7600	11	0	103	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400	3	0	95	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400	10	0	181	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500	4	0	78	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	C	EUR	9,6000	9,6000	9,4000	2	9,4000	9,5900	10	6	856	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	265	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	358	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	116	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	C	EUR	8,2500	8,2500	8,2500	1	8,2500	8,0300	8	1	94	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	80	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	184	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300	6	0	85	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300	7	0	179	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100	7	0	99	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	110	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100	7	0	100	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	5,9800	6	5	460	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	1628	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	C	EUR	3,3000	3,3000	3,3000	1	3,3000	3,2800	3	1	223	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	72	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	499	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400	20	0	162	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	C	EUR	1,9500	1,9500	1,9500	1	1,9500	1,8700	2	2	71	19-4-2018
O	MT	Arcelor Mittal	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4900	24	0	72	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4900	14	0	1	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9000	2	0	10	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	394	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	20,0000	P	EUR	3,8000	3,8800	3,8000	3	3,8800	3,8200	4	22	241	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2800	9	0	4	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	24,0000	P	EUR	5,6500	5,7000	5,6500	3	5,7000	5,7900	6	5	10	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4100	8	0	233	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100	7	0	140	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5800	8	0	104	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	306	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	C	EUR	6,9500	6,9500	6,7000	5	6,7000	6,8500	7	55	280	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	411	19-4-2018
O	MT	Arcelor Mittal	16-12-2022	40,0000	C	EUR	4,2000	4,2500	4,1600							



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MTO	ARCELORMITTAL OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	1417	19-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	1681	19-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	894	19-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	5365	19-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	1534	19-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	1718	19-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	1306	19-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	786	19-4-2018	
O	MTO	ARCELORMITTAL OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	985	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	82	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	198	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5500		24	0	646	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1586	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	38	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	216	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	1533	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	551	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	338	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	546	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9500		19	0	515	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	363	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8200		18	0	132	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	105	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7500		17	0	637	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	246	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	2113	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	1157	19-4-2018	
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	760	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	33	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	1095	19-4-2018
O	MTO	ARCELORMITTAL OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	282	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	399	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	513	19-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7200		18	0	202	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	300	19-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	266	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	928	19-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	12	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	13,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2093	19-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300		13	0	513	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	1051	19-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2300		10	0	6628	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	11182	19-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2800		7	0	734	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	14113	19-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200		4	0	12134	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	2013	19-4-2018	
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	1603	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	680	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100		1	0	9835	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	1959	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	1176	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	595	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	153	19-4-2018
O	MTX	ArcelorMittal - OLD	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9000		17	0	1181	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	34	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	328	19-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	57	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	619	19-4-2018	
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	958	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50379	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	256	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	45773	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0800		20	0	440	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11447	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2100		19	0	20	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9100		19	0	535	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	9929	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7400		18	0	1258	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	906	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	86	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	10,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	160	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5700		17	0	2107	19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	348	19-4-2018
O	MTX	ArcelorMittal - OLD	2														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8100		12	0	373 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	10001 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	11464 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	2141 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7600		8	0	3345 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	1701 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	C	EUR	6,1500	6,1500	6,1500	2	6,1500	5,9100		6	35	7149 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	4392 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	5981 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	25,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	551 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800		3	0	899 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	27,0000	P	EUR	2,2600	2,2600	2,2500	2	2,2500	2,3800		2	84	448 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	C	EUR	2,0000	2,0000	2,0000	5	2,0000	2,1100		2	240	943 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	82 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600		1	0	2697 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6600		8	0	818 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	6953 19-4-2018
O	MTX	ArcelorMittal - OLD	21-12-2018	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6000		19	0	2545 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	72 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3876 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	199 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6921 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,4000		22	0	9 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	0 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	240	19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	895 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	6,9900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	21997 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1000		20	0	1251 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	449 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,2200		19	0	100 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	2333 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	9,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	26843 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7700		18	0	409 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	10,4700	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	182 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	C	EUR	16,5000	16,5000	16,5000	1	16,5000	16,6200		17	2	4574 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	11,6400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	9101 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000		16	0	200 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	100 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4500		14	0	2807 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	6467 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5200		14	0	197 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900		0	0	43 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3700		12	0	876 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,2900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600		1	0	860 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1700		12	0	164 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	80 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9200		11	0	165 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700		1	0	465 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	C	EUR	10,5700	10,5700	10,5700	2	10,5700	10,4400		10	7970	19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	1726 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	C	EUR	8,4000	8,4000	8,4000	1	8,4000	8,6600		9	7	2440 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	20,9400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	1378 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	6040 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	23,2500	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,4900		2	3	1681 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600		5	0	1007 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	226 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	C	EUR	3,7600	3,7600	3,6700	20	3,6900	3,7300		4	388	824 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9300		6	0	196 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	C	EUR	2,3800	2,4000	2,3500	4	2,3500	2,2400		2	42	5255 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	34,8900	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700		9	0	878 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	1965 19-4-2018
O	MTX	ArcelorMittal - OLD	20-12-2019	46,5300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5300		20	0	1284 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8700		26	0	243 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	2,3400	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	160 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,5600		24	0	645 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	4,6500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1796 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3900		22	0	23 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	5,8200	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	229 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2100		22	0	0 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	80 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2200		21	0	200 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	6,9900	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800		0	1	783 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1200		20	0	465 19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	8,1300	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	MTX	ArcelorMittal - OLD	18-12-2020	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	106	19-4-2018	
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6900		15	0	2162	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	13,9500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	1503	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7900		14	0	1473	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	527	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4900		11	0	104	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	317	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0400		11	0	1744	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	18,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	877	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4400		9	0	591	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	1110	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	C	EUR	8,2500	8,2500	8,2500	1	8,2500	8,0800		8	14	1813	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	23,2500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	1062	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600		6	0	670	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5100		6	0	234	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9200		5	0	1128	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3000		7	0	205	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	C	EUR	3,1300	3,1500	3,1300	4	3,1500	3,1100		3	40	1780	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5500		12	0	160	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5700		2	0	830	19-4-2018
O	MTX	ArcelorMittal - OLD	18-12-2020	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0900		19	0	373	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,1200		14	0	401	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	458	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9900		12	0	337	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	464	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1400		10	0	663	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5500		4	0	325	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300		9	0	781	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700		5	0	127	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1300		7	0	63	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6100		7	0	132	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800		6	0	692	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600		8	0	148	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600		2	0	1013	19-4-2018
O	MTX	ArcelorMittal - OLD	17-12-2021	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0400		20	0	704	19-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,0986		137	0	0	19-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	137,0608		137	0	0	19-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-6-2018	0,0000		EUR	15,0000	0,0000	0,0000	-	0,0000	137,0187		137	0	0	19-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	136,8789		137	0	0	19-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	136,7770		137	0	0	19-4-2018
F	MU6	MTU Aero Engines AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	136,6669		137	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9233,8846		9234	0	0	19-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9230,8118		9231	0	0	19-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9229,1379		9229	0	0	19-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9218,1158		9218	0	0	19-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9215,4475		9215	0	0	19-4-2018
F	MX6	AP Moller - Maersk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	9221,1901		9221	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	NA6	Novartis - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,2786		77	0	0	19-4-2018
F	NA6	Novartis - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,2390		77	0	0	19-4-2018
F	NA6	Novartis - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,2064		77	0	0	19-4-2018
F	NA6	Novartis - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	77,0805		77	0	0	19-4-2018
F	NA6	Novartis - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,9905		77	0	0	19-4-2018
F	NA6	Novartis - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,8096		75	0	0	19-4-2018
F	NA8	Novartis - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	19-4-2018
F	NA8	Novartis - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	0	19-4-2018
F	NA8	Novartis - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8300		3	0	0	19-4-2018
F	NA8	Novartis - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0	19-4-2018
F	NA8	Novartis - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,9300		3	0	0	19-4-2018
F	ND6	Nordea Bank - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	88,5990		89	0	0	19-4-2018
F	ND6																



Instrument Type*	Instrument Trading Symbol	Instrument 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	NG6	National Grid - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	810,5100	811	0	0	19-4-2018
F	NG6	National Grid - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	784,6400	785	0	0	19-4-2018
F	NG6	National Grid - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	785,9600	786	0	0	19-4-2018
F	NG6	National Grid - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	787,3800	787	0	0	19-4-2018
F	NG6	National Grid - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	788,8800	789	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	NH6	Norsk Hydro - Stock Future	20-4-2018	0,0000		NOK	53,3711	53,3711	53,3711	1	53,3711	53,5218	54	20	40	19-4-2018
F	NH6	Norsk Hydro - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,8219	52	0	0	19-4-2018
F	NH6	Norsk Hydro - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	51,8694	52	0	0	19-4-2018
F	NH6	Norsk Hydro - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,0340	52	0	0	19-4-2018
F	NH6	Norsk Hydro - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,2551	52	0	0	19-4-2018
F	NH6	Norsk Hydro - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	52,4567	52	0	0	19-4-2018
F	NK6	Sandvik - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,1982	161	0	0	19-4-2018
F	NK6	Sandvik - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,6473	158	0	0	19-4-2018
F	NK6	Sandvik - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,5931	158	0	0	19-4-2018
F	NK6	Sandvik - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,4114	157	0	0	19-4-2018
F	NK6	Sandvik - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,2802	157	0	0	19-4-2018
F	NK6	Sandvik - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	157,1631	157	0	0	19-4-2018
F	NL6	Nestle - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,3986	75	0	0	19-4-2018
F	NL6	Nestle - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,3600	75	0	0	19-4-2018
F	NL6	Nestle - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,3282	75	0	0	19-4-2018
F	NL6	Nestle - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,2053	75	0	0	19-4-2018
F	NL6	Nestle - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,1175	75	0	0	19-4-2018
F	NL6	Nestle - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0382	75	0	0	19-4-2018
F	NL8	Nestle - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	19-4-2018
F	NL8	Nestle - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4000	2	0	0	19-4-2018
F	NL8	Nestle - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,4500	2	0	0	19-4-2018
F	NL8	Nestle - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	19-4-2018
F	NL8	Nestle - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	0	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	168	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	0	19-4-2018
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	36	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5200	7	0	18	19-4-2018
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	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5200	6	0	1	19-4-2018
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	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	26	19-4-2018
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	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	54	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	402	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	2,7700	2,7700	2,4200	4	2,4200	2,5200	3	31	394	19-4-2018
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	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	37,0000	C	EUR	1,6100	1,6500	1,4200	10	1,4200	1,5200	2	69	4050	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	37,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	339	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,7000	0,7000	0,4700	3	0,4700	0,5500	1	3	165	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0300	0	14	192	19-4-2018
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	150	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,4800	0,5700	0,4800	3	0,5700	0,4900	0	70	109	19-4-2018
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	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4800	1	0	17	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	0	19-4-2018
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	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	3	19-4-2018
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	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800	5	0	0	19-4-2018
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	19-4-2018
O	NN	NN Group NV - Stnd Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4800	7	0	1	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5200	10	0	0	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	10	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	35	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	83	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5900	5	0	106	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	120	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6300	4	0	310	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	324	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	120	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	36,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1900	0	1	432	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8300	2	0	445	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	37,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3200	0	1	199	19-4-2018
O	NN	NN Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	1,1800	1,1800	1,0700							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5000	6	0	0	19-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,5200	19	0	5	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	107	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5200	17	0	297	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5200	15	0	115	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	52	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	55	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	123	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1556	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	82	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	183	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	152	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	30,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	4	658	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	C	EUR	6,6500	6,6500	6,6200	2	6,6200	6,5400	7	4	1112	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	485	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5700	5	0	1461	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	1291	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6200	4	0	2423	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	35,0000	P	EUR	0,3200	0,3200	0,3200	1	0,3200	0,3200	0	1	856	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	862	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	36,0000	P	EUR	0,4700	0,5200	0,4700	3	0,4800	0,5000	1	17	678	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	C	EUR	2,0100	2,0100	1,8400	3	1,9000	1,8800	2	52	196	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	37,0000	P	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8200	1	5	268	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	C	EUR	1,3400	1,3400	1,1700	3	1,1700	1,1900	1	4	862	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	38,0000	P	EUR	1,2300	1,2300	1,2300	3	1,2300	1,2900	1	50	717	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	C	EUR	0,6600	0,6800	0,6500	4	0,6500	0,6700	1	54	97	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	39,0000	P	EUR	1,8800	1,8800	1,8800	1	1,8800	1,9200	2	1	46	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	C	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3400	0	1	453	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	442	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	100	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	18	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	C	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0100	0	1	1	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	44,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	6,4900	6	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	200	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	46,0000	P	EUR	8,4000	8,5000	8,4000	3	8,5000	8,4900	8	15	15	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4900	12	0	125	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4900	17	0	112	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	200	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	83	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	389	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	126	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	336	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	234	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	231	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	656	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	278	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	1035	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	C	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7900	3	5	599	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	36,0000	P	EUR	1,3200	1,3200	1,3200	1	1,3200	1,3200	1	2	610	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	C	EUR	1,5500	1,5500	1,4400	2	1,4400	1,4200	1	27	614	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	560	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	C	EUR	0,5900	0,6000	0,5900	2	0,6000	0,6100	1	3	576	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7200	4	0	225	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	C	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	6	44	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2700	8	0	43	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2300	13	0	70	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2300	18	0	18	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	118	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	65	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	675	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	192	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	478	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	713	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5300	7	0	90	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	121	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	C	EUR	4,5900	4,6500	4,5900	2	4,6500	4,6200	5	11	419	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	34,0000	P	EUR	1,0800	1,0800	1,0800	1	1,0800	1,0900	1	1	1404	19-4-



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	NN	NN Group NV - Std Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000	8	0	117	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	20	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2700	18	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5200	13	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	6	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,5200	11	0	60	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5200	9	0	124	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	30,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5800	1	2	177	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	C	EUR	4,7800	4,7800	4,7500	2	4,7500	4,7100	5	4	9	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500	1	0	112	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	C	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1500	3	10	155	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000	2	0	353	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	365	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	38,0000	P	EUR	3,1000	3,1000	3,0700	3	3,0700	3,2100	3	95	240	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	C	EUR	1,3000	1,3100	1,2000	7	1,2000	1,1900	1	95	664	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4500	4	0	242	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5700	9	0	26	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3700	13	0	11	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NN	NN Group NV - Std Option	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3300	18	0	0	19-4-2018
F	NN6	NN Group - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5196	39	0	0	19-4-2018
F	NN6	NN Group - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	38,5090	39	0	0	19-4-2018
F	NN6	NN Group - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	37,5173	38	0	0	19-4-2018
F	NN6	NN Group - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7992	37	0	0	19-4-2018
F	NN6	NN Group - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7719	37	0	0	19-4-2018
F	NN6	NN Group - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	36,7423	37	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	NO6	Nokia OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7480	5	0	0	19-4-2018
F	NO6	Nokia OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,7466	5	0	0	19-4-2018
F	NO6	Nokia OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5552	5	0	0	19-4-2018
F	NO6	Nokia OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5506	5	0	0	19-4-2018
F	NO6	Nokia OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5472	5	0	0	19-4-2018
F	NO6	Nokia OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5435	5	0	0	19-4-2018
F	NO8	Nokia - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	19-4-2018
F	NO8	Nokia - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	19-4-2018
F	NO8	Nokia - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	19-4-2018
F	NO8	Nokia - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
F	NO8	Nokia - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3297	33	0	0	19-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3205	33	0	0	19-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,3102	33	0	0	19-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2763	33	0	0	19-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2515	33	0	0	19-4-2018
F	NR6	Nokian Renkaat OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,2247	33	0	0	19-4-2018
F	NS6	Neste Oyj - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,3795	55	0	0	19-4-2018
F	NS6	Neste Oyj - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,3642	55	0	0	19-4-2018
F	NS6	Neste Oyj - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,3471	55	0	0	19-4-2018
F	NS6	Neste Oyj - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	55,2907	55	0	0	19-4-2018
F	NS6	Neste Oyj - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,4001	54	0	0	19-4-2018
F	NS6	Neste Oyj - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	54,3563	54	0	0	19-4-2018
F	NS8	Neste Oyj - Dividend	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	19-4-2018
F	NS8	Neste Oyj - Dividend	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	19-4-2018
F	NS8	Neste Oyj - Dividend	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	19-4-2018
F	NS8	Neste Oyj - Dividend	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	19-4-2018
F	NS8	Neste Oyj - Dividend	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500	9	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7500	8	0	11	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7500	6	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	5	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500	4	0	0	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	5	5	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	45	19-4-2018
O	NSI	NSI NV Std Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	15	19-4-2018
O</																



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	NT6	Infineon Technologies AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4198		21	0	19-4-2018	
F	NT6	Infineon Technologies AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4139		21	0	19-4-2018	
F	NT6	Infineon Technologies AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,4073		21	0	19-4-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3855		21	0	19-4-2018	
F	NT6	Infineon Technologies AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3695		21	0	19-4-2018	
F	NT6	Infineon Technologies AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,0824		21	0	19-4-2018	
F	NV6	Novozymes B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	308,0962		308	0	19-4-2018	
F	NV6	Novozymes B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,9936		308	0	19-4-2018	
F	NV6	Novozymes B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,9378		308	0	19-4-2018	
F	NV6	Novozymes B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,5700		308	0	19-4-2018	
F	NV6	Novozymes B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	307,4810		307	0	19-4-2018	
F	NV6	Novozymes B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	302,6728		307	0	19-4-2018	
F	OC6	OCI NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,9048		20	0	19-4-2018	
F	OC6	OCI NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8993		20	0	19-4-2018	
F	OC6	OCI NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8932		20	0	19-4-2018	
F	OC6	OCI NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,8329		20	0	19-4-2018	
F	OC6	OCI NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7882		20	0	19-4-2018	
F	OC6	OCI NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	19,7722		20	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9100		5	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	19-4-2018	
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	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	50	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	9	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	99	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	88	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	74	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	C	EUR	0,4500	0,6500	0,4500	4	0,6500	0,4800		0	18	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	10	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	108	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	50	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	51	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800		1	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	47	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	21,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000		2	0	19-4-2018	
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	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000		4	0	19-4-2018	
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	19-4-2018	
O	OCI	OCI NV STND OPT	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000		5	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9300		5	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	34	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	7	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	17	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	C	EUR	1,2000	1,3500	1,2000	3	1,3500	1,2800		1	8	10	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400		1	5	59	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	19-4-2018	
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6600		1	1	97	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	27	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	C	EUR	0,4000	0,4500	0,4000	3	0,4400	0,4400		0	3	5	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	0	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	56	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900		1	0	14	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	8	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1600		3	0	1	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0	19-4-2018
O	OCI	OCI NV STND OPT	18-5-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	12,0000	C	EUR	0,0000	0,00									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	OCI	OCI NV STND OPT	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	38	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	13	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	166	19-4-2018	0
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6500	3	0	0	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	C	EUR	2,1000	2,1000	2,1000	2	2,1000	2,2100	2	3	64	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	395	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100	2	0	0	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	C	EUR	1,4000	1,5500	1,4000	2	1,5500	1,4600	1	10	90	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	144	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,1400	1	3	23	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	0	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300	1	2	201	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	0,9400	1	3	127	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	C	EUR	0,7000	0,7000	0,7000	1	0,7000	0,6000	1	10	212	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	C	EUR	0,4300	0,4300	0,4300	1	0,4300	0,4300	0	25	332	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	109	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	207	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	22,0000	P	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3300	2	2	65	19-4-2018
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	10	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2200	3	0	33	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	118	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600	4	0	42	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	200	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	19-4-2018
O	OCI	OCI NV STND OPT	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	0	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	4	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	57	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	90	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	107	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	16,0000	P	EUR	0,4500	0,4500	0,4500	1	0,4500	0,4000	0	1	85	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600	3	0	15	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	46	0	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100	3	0	241	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	176	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600	2	0	90	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	145	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	155	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	20,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6700	2	5	121	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	C	EUR	1,0000	1,0500	1,0000	3	1,0500	1,0700	1	8	90	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2400	2	0	38	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400	1	0	67	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100	3	0	65	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	92	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	23,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	3	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	40	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100	5	0	13	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	50	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400	6	0	1	19-4-2018
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	19-4-2018
O	OCI	OCI NV STND OPT	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	0	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1100	8	0	0	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	1	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	C	EUR	6,1500	6,1500	6,1500	1	6,1500	6,2300	6	100	128	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	6	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5200	5	0	0	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	16,0000	P	EUR	0,7000	0,7000	0,7000	2	0,7000	0,7100	1	4	41	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7600	4	0	6	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400	1	0	2	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600	3	0	70	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	53	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	31	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200	2	0	65	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	23	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	20,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1000	2	1	12	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	5	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6700	3	0	0	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,1200	1	1	3	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	9	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6800	1	0	5	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000	5	0	0	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1	19-4-2018
O	OCI	OCI NV STND OPT	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	19-4-2018
F	OH6	Obrascon Huarte Lain SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	OI6	Statoil - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	199,0601	199	0	0	19-4-2018
F	OI6	Statoil - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	197,9093	198	0	0	19-4-2018
F	OI6	Statoil - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	196,9675	197	0	0	19-4-2018
F	OI6	Statoil - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	195,9455	196	0	0	19-4-2018
F	OI8	Statoil - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	19-4-2018
F	OI8	Statoil - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	19-4-2018
F	OI8	Statoil - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	19-4-2018
F	OI8	Statoil - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	19-4-2018
F	OI8	Statoil - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8804	1	0	0	19-4-2018
F	OK6	Orkla - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,0028	82	0	0	19-4-2018
F	OK6	Orkla - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,0805	82	0	0	19-4-2018
F	OK6	Orkla - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,1558	82	0	0	19-4-2018
F	OK6	Orkla - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,4165	82	0	0	19-4-2018
F	OK6	Orkla - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	82,7665	83	0	0	19-4-2018
F	OK6	Orkla - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	83,0856	83	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	OM6	OMV AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,3395	50	0	0	19-4-2018
F	OM6	OMV AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	50,3256	50	0	0	19-4-2018
F	OM6	OMV AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,8104	49	0	0	19-4-2018
F	OM6	OMV AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7606	49	0	0	19-4-2018
F	OM6	OMV AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,7244	49	0	0	19-4-2018
F	OM6	OMV AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	48,6851	49	0	0	19-4-2018
F	ON6	Continental AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	222,1978	222	0	0	19-4-2018
F	ON6	Continental AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,6372	218	0	0	19-4-2018
F	ON6	Continental AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,5704	218	0	0	19-4-2018
F	ON6	Continental AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,3485	217	0	0	19-4-2018
F	ON6	Continental AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,1866	217	0	0	19-4-2018
F	ON6	Continental AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	217,0118	217	0	0	19-4-2018
F	ON8	Continental - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000	5	0	0	19-4-2018
F	ON8	Continental - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	6	19-4-2018
F	ON8	Continental - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	19-4-2018
F	ON8	Continental - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	19-4-2018
F	ON8	Continental - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	19-4-2018
F	OO6	Sonova Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	159,1470	159	0	0	19-4-2018
F	OO6	Sonova Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	159,0656	159	0	0	19-4-2018
F	OO6	Sonova Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	156,3985	156	0	0	19-4-2018
F	OO6	Sonova Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	156,1435	156	0	0	19-4-2018
F	OO6	Sonova Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,9614	156	0	0	19-4-2018
F	OO6	Sonova Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	155,7968	156	0	0	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	6	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	67	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,7000	C	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000	0	4	17	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	298	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	117	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	26	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,0000	P	EUR	0,1900	0,1900	0,1900	1	0,1900	0,2000	0	2	19	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	20-4-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	0	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	0,8												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	18-5-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	10	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	200	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,0800	0	50	75	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	574	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	40	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	50	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	15	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	18-5-2018	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	10	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	53	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	656	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	1953	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,6000	C	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2200	0	4	9641	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	3027	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	4290	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	5	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	1,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	100	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	299	19-4-2018
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	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	18	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	82	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200	1	0	11	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	0,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	10	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	30	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	438	19-4-2018
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	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	924	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1770	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	1,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	2126	19-4-2018
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	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,0000	P	EUR	0,2800	0,2800	0,2800	1	0,2800	0,3100	0	1	3060	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	7	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500	1	0	466	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300	1	0	11	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-9-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300	2	0	0	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	6	19-4-2018
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	19-4-2018
O	ORD</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	ORD	ORDINA N.V.	21-12-2018	2,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	ORD	ORDINA N.V.	21-12-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7300		2	0	19-4-2018
F	OS8	Tod's - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	19-4-2018
F	OS8	Tod's - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0200		2	0	19-4-2018
F	OS8	Tod's - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	19-4-2018
F	OS8	Tod's - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	19-4-2018
F	OS8	Tod's - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	19-4-2018
F	OU6	Outotec OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4679		7	0	19-4-2018
F	OU6	Outotec OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4659		7	0	19-4-2018
F	OU6	Outotec OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4636		7	0	19-4-2018
F	OU6	Outotec OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4560		7	0	19-4-2018
F	OU6	Outotec OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4504		7	0	19-4-2018
F	OU6	Outotec OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,4444		7	0	19-4-2018
F	OV6	Novo Nordisk B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	287,5464		288	0	19-4-2018
F	OV6	Novo Nordisk B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	287,4507		287	0	19-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	287,3986		287	0	19-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	283,9066		284	0	19-4-2018
F	OV6	Novo Nordisk B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	283,8255		284	0	19-4-2018
F	OV6	Novo Nordisk B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	284,0039		284	0	19-4-2018
F	OY6	Assa Abloy B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	178,5480		179	0	19-4-2018
F	OY6	Assa Abloy B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,1916		175	0	19-4-2018
F	OY6	Assa Abloy B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	175,1314		175	0	19-4-2018
F	OY6	Assa Abloy B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,9294		175	0	19-4-2018
F	OY6	Assa Abloy B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,7836		175	0	19-4-2018
F	OY6	Assa Abloy B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	174,6535		175	0	19-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	72,1793		72	0	19-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3994		70	0	19-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3777		70	0	19-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,3060		70	0	19-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,2536		70	0	19-4-2018
F	PA6	Porsche Automobil Holding SE - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	70,1971		70	0	19-4-2018
F	PC6	Atlas Copco A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	364,1959		364	0	19-4-2018
F	PC6	Atlas Copco A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	357,0811		357	0	19-4-2018
F	PC6	Atlas Copco A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,9584		357	0	19-4-2018
F	PC6	Atlas Copco A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,5468		357	0	19-4-2018
F	PC6	Atlas Copco A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	356,2495		356	0	19-4-2018
F	PC6	Atlas Copco A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	355,9842		356	0	19-4-2018
F	PD6	Prudential - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1854,0200		1854	0	19-4-2018
F	PD6	Prudential - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1854,7000		1855	0	19-4-2018
F	PD6	Prudential - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1855,4300		1855	0	19-4-2018
F	PD6	Prudential - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1842,0500		1842	0	19-4-2018
F	PD6	Prudential - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1845,3600		1845	0	19-4-2018
F	PD6	Prudential - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1848,8700		1849	0	19-4-2018
F	PD8	Prudential - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,4400		43	0	19-4-2018
F	PD8	Prudential - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,6100		46	0	19-4-2018
F	PD8	Prudential - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	19-4-2018
F	PD8	Prudential - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	19-4-2018
F	PD8	Prudential - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,7000		46	0	19-4-2018
F	PF6	Petrofac - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	582,6100		583	0	19-4-2018
F	PF6	Petrofac - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	564,5000		565	0	19-4-2018
F	PF6	Petrofac - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	564,7300		565	0	19-4-2018
F	PF6	Petrofac - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,1400		557	0	19-4-2018
F	PF6	Petrofac - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	558,1400		558	0	19-4-2018
F	PF6	Petrofac - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	559,2000		559	0	19-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,9597		33	0	19-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,2007		32	0	19-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1908		32	0	19-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1579		32	0	19-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1340		32	0	19-4-2018
F	PH6	Philips NV Koninklijke - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,1081		32	0	19-4-2018
F	PH8	Philips Koninklijke - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	PH8	Philips Koninklijke - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	19-4-2018
F	PH8	Philips Koninklijke - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	19-4-2018
F	PH8	Philips Koninklijke - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	19-4-2018
F	PH8	Philips Koninklijke - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	19-4-2018
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	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	19-4-2018
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	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600		5	0	19-4-2018
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	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	20-4-2018	29,0000	P											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800	5	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	28,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	29,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	30,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	32,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000	2	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8600	1	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	34,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500	3	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	36,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600	4	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	38,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	40,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600	8	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	45,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400	13	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-9-2018	50,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9200	18	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3900	8	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	24,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4400	7	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	25,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	19-4-2018
O	PH9	Philips NV Koninklijke - European Stock Option	21-12-2018	26,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5400	7	0	0	19



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PHI	Philips NV Koninklijke	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	521	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	C	EUR	2,9800	2,9800	2,9700	2	2,9700	2,9600	3	2	441	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	914	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	0	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	30,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	C	EUR	1,9800	1,9800	1,9000	3	1,9000	1,9600	2	7	722	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1119	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	31	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	31,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	234	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	C	EUR	0,9500	1,0200	0,8100	21	0,9600	0,9700	1	237	5062	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,0000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100	0	62	2117	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	C	EUR	0,5300	0,5300	0,3700	5	0,3700	0,4900	0	564	50	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	32,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	100	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	C	EUR	0,1700	0,1900	0,0900	17	0,1100	0,1200	0	283	1397	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,0000	P	EUR	0,2200	0,2200	0,1600	13	0,1600	0,1700	0	96	689	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	C	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	1	1	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	33,5000	P	EUR	0,5500	0,5500	0,5100	2	0,5100	0,5500	1	2	9	19-4-2018
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	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	34,0000	P	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0400	1	20	543	19-4-2018
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	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	35,0000	P	EUR	2,0100	2,0100	2,0100	1	2,0100	2,0400	2	2	122	19-4-2018
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	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	78	19-4-2018
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	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	46	19-4-2018
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	19-4-2018
O	PHI	Philips NV Koninklijke	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	0	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9900	6	0	2	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	240	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	68	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	572	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9900	4	0	190	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,0000	P	EUR	0,1000	0,1000	0,1000	2	0,1000	0,0900	0	50	352	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	166	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	124	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	C	EUR	3,0700	3,0700	3,0700	1	3,0700	3,0200	3	2	540	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	30,0000	P	EUR	0,1700	0,1700	0,1600	3	0,1700	0,1700	9	1025	9	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	C	EUR	2,0000	2,0000	1,9600	3	1,9600	2,0800	2	3	1289	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	31,0000	P	EUR	0,3200	0,3400	0,3200	4	0,3300	0,3300	0	71	1009	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	C	EUR	1,2300	1,2800	1,2100	8	1,2600	1,2500	1	65	1193	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	32,0000	P	EUR	0,6800	0,6900	0,6400	21	0,6800	0,6700	1	347	1020	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	C	EUR	0,6000	0,6500	0,5500	17	0,6100	0,6100	1	108	1327	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	33,0000	P	EUR	1,2100	1,2900	1,1900	6	1,2900	1,2200	1	29	585	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	C	EUR	0,2500	0,2500	0,2300	9	0,2500	0,2300	0	67	665	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	34,0000	P	EUR	1,9900	1,9900	1,9900	1	1,9900	1,9800	2	1	365	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	163	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	244	19-4-2018
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	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	38,0000	P	EUR	5,8000	5,8000	5,8000	1	5,8000	5,8200	6	20	75	19-4-2018
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	19-4-2018
O	PHI	Philips NV Koninklijke	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	34	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	311	19-4-2018
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	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	509	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1808	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600	11	0	341	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	461	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9600	9	0	63	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	374	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	177	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	476	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	235	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	523	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	201	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	52	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	C	EUR	5,0000	5,0500	5,0000	2	5,0500	5,0000	5	15	1321	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	28,0000	P	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1200	0	100	3640	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	852	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,0000	P	EUR	0,1900	0,1900	0,1800	5	0,1800	0,1900	0	106	1862	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200	4	0	280	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	29,5000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2400	0	90	313	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	C	EUR	3,0400	3,0700	3,0200	4	3,0700	3,0300	3	213	2401	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	30,0000	P	EUR	0,3200	0,3400	0,3000	4	0,3400	0,3200	0	151	5410	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	C	EUR	2,1300	2,1300	2,1300	1	2,1300	2,1100	2	10	695	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	31,0000	P	EUR	0,5500	0,5500	0,5200	2	0,5200	0,5400	1	12	401	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018	32,0000	C	EUR	1,2500	1,3300	1,2300	4	1,2300	1,3100	1	36	2114	19-4-2018
O	PHI	Philips NV Koninklijke	15-6-2018													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1311	19-4-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	38,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,8500	6	65	518	19-4-2018	
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	19-4-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500	8	0	641	19-4-2018	
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	19-4-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8500	13	0	219	19-4-2018	
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	19-4-2018	
O	PHI	Philips NV Koninklijke	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8500	18	0	292	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	890	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	1313	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	902	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	445	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	412	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	28,0000	P	EUR	0,4400	0,4400	0,4400	1	0,4400	0,4500	0	4	608	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0800	4	0	148	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	29,0000	P	EUR	0,6300	0,6300	0,6200	4	0,6200	0,6200	1	51	342	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1900	3	0	1272	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	30,0000	P	EUR	0,8500	0,8600	0,8400	5	0,8600	0,8600	1	16	1668	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	C	EUR	1,8000	1,8000	1,6800	8	1,6800	1,7600	2	54	3211	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	32,0000	P	EUR	1,5700	1,5800	1,5700	2	1,5800	1,5900	2	29	1528	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	C	EUR	0,8700	0,8800	0,8600	6	0,8600	0,8700	1	102	2372	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	34,0000	P	EUR	2,7000	2,7500	2,7000	4	2,7200	2,7300	3	32	1457	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	C	EUR	0,3800	0,4000	0,3800	9	0,4000	0,3900	0	62	581	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	181	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	243	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500	6	0	106	19-4-2018	
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	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	40,0000	P	EUR	7,9500	7,9500	7,9500	1	7,9500	7,9500	8	1	144	19-4-2018	
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	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9000	13	0	127	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018	
O	PHI	Philips NV Koninklijke	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9000	18	0	397	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	3	19-4-2018	
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	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0300	18	0	740	19-4-2018	
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	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9900	15	0	147	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	698	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	213	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1435	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	603	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	22,0000	P	EUR	0,1500	0,1500	0,1500	2	0,1500	0,1400	0	37	2332	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	1167	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	24,0000	P	EUR	0,2500	0,2500	0,2500	2	0,2500	0,2400	0	2	4119	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0000	8	0	986	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1767	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0000	7	0	2348	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	26,0000	P	EUR	0,4400	0,4400	0,4300	2	0,4300	0,4400	0	2	2867	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	C	EUR	5,1000	5,2000	5,0500	7	5,0500	5,1000	5	112	1901	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	28,0000	P	EUR	0,7900	0,8000	0,7500	8	0,8000	0,7700	1	2657	6510	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,2400	4	2	315	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	29,0000	P	EUR	1,0200	1,0200	0,9900	9	1,0100	1,0000	1	48	2091	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	C	EUR	3,4000	3,5400	3,4000	11	3,5200	3,4700	3	336	4386	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	30,0000	P	EUR	1,2900	1,3000	1,2900	6	1,2900	1,3000	1	27	6465	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	C	EUR	2,2200	2,2200	2,1300	5	2,1300	2,2200	2	8	3293	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	32,0000	P	EUR	2,1100	2,1200	2,0700	7	2,1100	2,1000	2	34	4392	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	C	EUR	1,3400	1,3500	1,3200	6	1,3200	1,3300	1	11	1934	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	34,0000	P	EUR	3,2200	3,2200	3,1800	2	3,1800	3,2200	3	2	1247	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	C	EUR	0,9700	1,0200	0,9700	9	1,0200	1,0000	1	81	7769	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000	4	0	857	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	C	EUR	0,7700	0,7700	0,7700	1	0,7700	0,7500	1	6	556	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	36,0000	P	EUR	4,6500	4,6500	4,6500	1	4,6500	4,6400	5	147	2	147	19-4-2018
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	C	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200	0	1	8699	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	718	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	62	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000	13	0	26	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	556	19-4-2018	
O	PHI	Philips NV Koninklijke	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9800	18	0	256	19-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	1503	19-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	33	19-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	1225	19-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	12	19-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2500	5	0	66	19-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	39	19-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	19-4-2018	
O	PHI	Philips NV Koninklijke	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0			



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date	
O	PHI	Philips NV Koninklijke	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0700		13	0	65	19-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0200		8	0	107	19-4-2018
O	PHI	Philips NV Koninklijke	21-6-2019	25,0000	P	EUR	0,8100	0,8100	0,8100	1	0,8100	0,8100	1	5	2006	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	C	EUR	5,4000	5,5000	5,4000	5	5,4200	5,4200	5	110	261	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	2586	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	441	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	1367	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900	2	0	572	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700	5	0	1743	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	726	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	40,0000	P	EUR	9,2000	9,2000	9,2000	2	9,2000	9,2500	9	3	43	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	188	19-4-2018	
O	PHI	Philips NV Koninklijke	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8500	19	0	65	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9700	23	0	9	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	280	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	C	EUR	17,9000	17,9000	17,9000	1	17,9000	17,9700	18	10	43	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	714	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9700	13	0	193	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	2295	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	365	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	6349	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	C	EUR	9,1000	9,1000	9,1000	1	9,1000	9,0200	9	35	490	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	7185	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	C	EUR	8,1500	8,1500	8,1500	1	8,1500	8,1000	8	5	744	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	858	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	C	EUR	7,1500	7,1500	7,1500	1	7,1500	7,2200	7	10	1630	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	1247	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7200	6	0	2013	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	28,0000	P	EUR	2,1400	2,1400	2,1400	2	2,1400	2,1200	2	2	1366	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	C	EUR	4,5000	4,5000	4,4600	5	4,4700	4,4700	4	7	1806	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9300	3	0	4178	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	C	EUR	2,1500	2,1700	2,0800	91	2,1400	2,1600	2	450	4969	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8000	6	0	753	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	C	EUR	0,9300	0,9400	0,9300	2	0,9400	0,9700	1	14	931	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6700	10	0	298	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	71	19-4-2018	
O	PHI	Philips NV Koninklijke	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0000	19	0	75	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9600	23	0	20	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	157	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,9600	18	0	368	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	206	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9600	13	0	104	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	2482	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800	11	0	38	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	1236	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	C	EUR	9,0000	9,0000	9,0000	1	9,0000	9,1500	9	1	1049	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7800	2	0	687	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3500	8	0	276	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	2152	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200	8	0	1380	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400	2	0	1101	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3000	6	0	141	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	28,0000	P	EUR	3,2500	3,2500	3,2500	1	3,2500	3,2500	3	1	255	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1200	5	1	727	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	30,0000	P	EUR	4,1300	4,2200	4,1300	3	4,2200	4,2100	4	9	285	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	C	EUR	2,9500	2,9500	2,9500	1	2,9500	2,9600	3	10	204	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000	7	0	147	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	C	EUR	1,6500	1,6500	1,6000	2	1,6000	1,6600	2	2	419	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0000	11	0	206	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	256	19-4-2018	
O	PHI	Philips NV Koninklijke	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,0200	20	0	5	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0000	18	0	28	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500	0	0	191	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9800	13	0	314	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	429	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6500	9	0	269	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	25,0000	P	EUR	2,9000	2,9000	2,9000	1	2,9000	2,9000	3	5	268	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	174	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3100	3	0	151	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7200	7	0	337	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	2276	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200	6	0	645	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2700	5	0	372	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	858	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	32,0000	P	EUR	6,4000	6,4000	6,4000	1	6,4000	6,4200	6	7	2147	19-4-2018	
O	PHI	Philips NV Koninklijke	17-12-2021	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500		9	0	136 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	25,0000	P	EUR	3,5500	3,5500	3,5500	1	3,5500	3,5500		4	2	292 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	C	EUR	6,0000	6,1000	6,0000	4	6,1000	6,0200		6	14	225 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	30,0000	P	EUR	6,2000	6,2000	6,2000	1	6,2000	6,1200		6	1	723 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	C	EUR	4,1000	4,1500	4,1000	3	4,1500	4,0700		4	50	391 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	35,0000	P	EUR	9,4000	9,4000	9,2000	2	9,2000	9,3000		9	6	238 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	58 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0000		10	0	26 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7100		3	0	168 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	40,0000	P	EUR	13,1000	13,1000	13,1000	1	13,1000	13,0500		13	3	56 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	221 19-4-2018
O	PHI	Philips NV Koninklijke	16-12-2022	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,6500		22	0	51 19-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,9596		44	0	0 19-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0375		43	0	0 19-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,0243		43	0	0 19-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9804		43	0	0 19-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9484		43	0	0 19-4-2018
F	PL6	Fuchs Petrolub AG - PREF - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	42,9138		43	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	7	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	45	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	28,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2500		2	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	337	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	3 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	29,5000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	384 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	C	EUR	1,2900	1,2900	1,2900	1	1,2900	1,2500		1	1	83 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	30,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	1	299 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	C	EUR	0,5000	0,5000	0,4700	2	0,4700	0,3700		0	23	89 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	31,0000	P	EUR	0,2800	0,2800	0,0900	4	0,0900	0,1200		0	7	412 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	C	EUR	0,0300	0,0300	0,0200	4	0,0200	0,0400		0	26	85 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	32,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,7900		1	2	105 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	124 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500		2	0	35 19-4-2018
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 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7500		3	0	90 19-4-2018
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 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	1 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	6	19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500		7	0	0 19-4-2018
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 19-4-2018
O	PLT	Philips Lighting - Stock Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,7500		9	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	12	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	27,0000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100		0	1	31 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	131	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	60 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3380 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1700		2	0	40 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	10 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	C	EUR	2,1500	2,1500	2,1500	1	2,1500	1,8000		2	1	3 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	30,0000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0600		1	2	160 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	C	EUR	1,1000	1,1800	1,1000	2	1,1800	1,1600		1	21	80 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	31,0000	P	EUR	1,5600	1,5600	1,4000	2	1,4000	1,5900		2	12	205 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	C	EUR	0,6500	0,7000	0,6500	2	0,7000	0,6900		1	3	56 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2600		2	0	141 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	204 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	32 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2000		0	1	1616 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9800		4	0	30 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	70 19-4-2018
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 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800		8	0	0 19-4-2018
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 19-4-2018
O	PLT	Philips Lighting - Stock Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8800		10	0	30 19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500		9	0	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	24 19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	1 19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	24,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300		0	1	310 19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	25 19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	191	0 19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PLT	Philips Lighting - Stock Option	15-6-2018	30,0000	P	EUR	1,3000	1,3000	1,3000	1	1,3000	1,3800	1	10	383	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	C	EUR	1,3700	1,5000	1,3700	2	1,5000	1,2300	1	7	55	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	31,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100	2	0	186	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	C	EUR	0,6700	0,6700	0,6700	1	0,6700	0,7800	1	1	3458	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	347	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	37	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	12	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	880	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400	4	0	73	19-4-2018
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	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9800	6	0	73	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200	8	0	15	19-4-2018
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	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000	10	0	69	19-4-2018
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	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9000	15	0	0	19-4-2018
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	19-4-2018
O	PLT	Philips Lighting - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9000	20	0	76	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	324	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600	7	0	11	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	115	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	10	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	139	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6000	4	0	22	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	717	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8900	3	0	107	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700	2	0	176	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	224	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	30,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,1200	2	10	191	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	C	EUR	1,3500	1,5100	1,3500	2	1,5100	1,3500	1	2	130	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2600	3	0	85	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	72	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6800	5	0	54	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	32	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	90	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	C	EUR	0,3800	0,4500	0,3800	2	0,4500	0,4000	0	10	23	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	36,0000	P	EUR	6,3500	6,3500	6,3500	1	6,3500	6,3300	6	3	2	19-4-2018
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	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600	10	0	12	19-4-2018
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	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,9600	15	0	0	19-4-2018
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	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,9500	20	0	20	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2500	9	0	0	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	1	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2700	7	0	1	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	103	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4200	5	0	4	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	27	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	C	EUR	3,9600	3,9600	3,9600	1	3,9600	3,8400	4	1	21	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	20	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	5	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	2	0	11	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	41	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5900	3	0	9	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	C	EUR	1,8400	1,8400	1,8400	1	1,8400	1,8000	2	2	79	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7400	4	0	1	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	C	EUR	1,0800	1,0800	1,0800	1	1,0800	1,1800	1	17	56	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1300	5	0	4	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,2400	10	0	12	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	19-4-2018
O	PLT	Philips Lighting - Stock Option	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0500	15	0	20	19-4-2018
F	PM6	Banco BPM - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0000	0	0	0	19-4-2018
F	PM6	Banco BPM - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9887	3	0	0	19-4-2018
F	PM6	Banco BPM - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9878	3	0	0	19-4-2018
F	PM6	Banco BPM - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9847	3	0	0	19-4-2018
F	PM6	Banco BPM - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9825	3	0	0	19-4-2018
F	PM6	Banco BPM - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	2,9801	3	0	0	19-4-2018
F	PM8	Banco BPM - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
F	PM8	Banco BPM - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
F	PM8	Banco BPM - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	19-4-2018
F	PM8	Banco BPM - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	19-4-2018
F	PM8	Banco BPM - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	19-4-2018
F	PN6	Postnl NV - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100	0	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	128	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	C	EUR	0,2500	0,2500	0,2400	2	0,2400	0,2100	0	45	45	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	20	982	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	C	EUR	0,1100	0,1100	0,1000	2	0,1000	0,1100	0	2	2	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,1000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	50	3585	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	C	EUR	0,0300	0,0500	0,0300	4	0,0300	0,0300	0	12	28	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,2000	P	EUR	0,0200	0,0300	0,0100	8	0,0200	0,0200	0	104	2057	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	33	89	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,3000	P	EUR	0,0500	0,1100	0,0500	9	0,1000	0,1000	0	359	1555	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1897	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,4000	P	EUR	0,1700	0,1900	0,1700	4	0,1900	0,1900	0	6	776	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,5000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2900	0	51	352	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	917	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,7000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,4900	0	4	58	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	185	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	3,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900	1	0	59	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,0000	P	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900	1	40	139	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	64	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,2000	P	EUR	0,9800	1,0000	0,9800	4	1,0000	0,9900	1	62	575	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	8	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,4000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1900	1	50	50	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	287	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	4,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	250	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-4-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	4	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100	1	0	25	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	12	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	898	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	2,9000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0300	0	10	543	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	C	EUR	0,2700	0,2800	0,2700	2	0,2800	0,2500	0	7	23	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,0000	P	EUR	0,0500	0,0500	0,0400	4	0,0500	0,0500	0	33	12280	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	27	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,1000	P	EUR	0,0800	0,0800	0,0700	2	0,0700	0,0800	0	20	1650	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	C	EUR	0,1500	0,1500	0,1200	5	0,1200	0,1200	0	52	145	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,2000	P	EUR	0,1000	0,1100	0,1000	6	0,1100	0,1200	0	45	688	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	C	EUR	0,1000	0,1000	0,0800	6	0,0800	0,0800	0	53	440	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,3000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1800	0	2	763	19-4-2018
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	942	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,4000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2500	0	2	1584	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	209	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	3,5000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,3300				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	375	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	10	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000	1	0	25	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000	1	0	50	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	18-5-2018	4,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	37	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	2	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	1	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	0	0	41	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	16	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	30	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	19-4-2018
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	8	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	60	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	2,9000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	242	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	C	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2700	0	39	1412	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700	0	1	3604	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	C	EUR	0,2100	0,2100	0,2100	2	0,2100	0,2100	0	100	392	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,1000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000	0	1	134	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	5	687	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,2000	P	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	3	1613	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	C	EUR	0,1200	0,1300	0,1200	8	0,1300	0,1100	0	3510	3776	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,3000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,2100	0	2	205	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	C	EUR	0,0900	0,0900	0,0900	26	0,0900	0,0800	0	707	9970	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,4000	P	EUR	0,2400	0,2600	0,2400	4	0,2600	0,2800	0	107	1212	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	C	EUR	0,0600	0,0600	0,0600	4	0,0600	0,0600	0	227	5748	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	6792	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	948	948	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	1440	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2605	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	4433	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100	1	0	2861	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	2144	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5903	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	6356	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	1440	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	5,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3000	2	0	840	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	2002	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	87	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8000	4	0	419	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	3260	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	30	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	50	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300	1	0	15	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,5000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0500	0	5	187	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	175	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	C	EUR	0,5000	0,5000	0,5000	1	0,5000	0,4800	0	3	3	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	71	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	C	EUR	0,3400	0,3400	0,3400	1	0,3400	0,3400	0	2	1031	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	2708	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	C	EUR	0,2400	0,2500	0,2200	7	0,2200	0,2300	0	59	2146	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,2000	P	EUR	0,2500	0,2700	0,2500	4	0,2700	0,2800	0	34	1464	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	3,4000	C	EUR	0,1600	0,1600	0,1600	2						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,2000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0900	1	25	764	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2800	1	0	1187	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	4,5000	P	EUR	1,3500	1,3500	1,3500	2	1,3500	1,3700	1	50	573	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	226	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600	3	0	56	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	50	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	121	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	57	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8300	1	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	5	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	C	EUR	0,7700	0,7700	0,7500	3	0,7500	0,7500	1	201	328	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	77	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	5	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	9	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	130	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	2,8000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600	0	1	240	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	C	EUR	0,4200	0,4200	0,4000	4	0,4000	0,3800	0	18	9190	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,0000	P	EUR	0,2200	0,2300	0,2200	5	0,2300	0,2300	0	15	6548	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	C	EUR	0,3000	0,3200	0,2900	8	0,2900	0,2800	0	65	1731	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,2000	P	EUR	0,3100	0,3200	0,3100	3	0,3100	0,3300	0	13	2193	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	C	EUR	0,2100	0,2200	0,2000	10	0,2100	0,2000	0	201	3580	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,4000	P	EUR	0,4400	0,4600	0,4300	7	0,4600	0,4600	0	265	2036	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	C	EUR	0,1800	0,1800	0,1700	3	0,1700	0,1700	0	13	4589	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,5000	P	EUR	0,5000	0,5000	0,5000	1	0,5000	0,5300	1	8	8021	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	C	EUR	0,1600	0,1600	0,1600	1	0,1600	0,1500	0	5	265	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,6000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,6000	1	130	241	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1100	0	30	1674	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	3,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	3275	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0800	0	10	6328	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9400	1	1	4291	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200	1	0	557	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	171	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,4000	P	EUR	1,2700	1,2700	1,2700	2	1,2700	1,3100	1	2	91	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0400	0	20	1784	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	4,5000	P	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000	1	5	2230	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	742	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8700	3	0	1021	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2100	1	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700	1	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	12	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	10	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	2,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	34	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	20	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	35	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	13	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	130	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	61	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,4000	P	EUR	0,4900	0,4900	0,4900	1	0,4900	0,5200	1	150	216	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	C	EUR	0,2100	0,2100	0,2100	4	0,2100	0,1900	0	250	292	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	3,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500	1	0	10	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1200	0	4	25	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	440	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	20	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	5	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	1,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200	1	1	2283	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	19	19-4-2018
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	285	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	100	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	C	EUR	0,4600	0,4600	0,4600	1	0,4600	0,4700	0	2	7110	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,0000	P	EUR	0,3700	0,3700	0,3700	1	0,3700	0,3900	0	5	5122	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,5000	C	EUR	0,2700	0,2700	0,2700	1	0,2700	0,2500	0	3	5024	19-4-2018
O	PNL	PostNL N.V Stnd Option	21-6-2019	3,500												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PNL	PostNL N.V Stnd Option	20-12-2019	1,5000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,7100	2	10	30	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	C	EUR	1,2500	1,2500	1,2500	1	1,2500	1,2200	1	2	125	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	42	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	C	EUR	0,8500	0,9000	0,8000	10	0,8000	0,8000	1	91	549	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	2,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	215	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	C	EUR	0,5000	0,6000	0,5000	10	0,5000	0,5100	1	34	6047	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,0000	P	EUR	0,4800	0,4800	0,4700	2	0,4700	0,4900	0	12	3953	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	C	EUR	0,3300	0,3300	0,3100	4	0,3200	0,3200	0	10	4998	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	3,5000	P	EUR	0,7500	0,8000	0,7500	3	0,8000	0,8100	1	3	1688	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	C	EUR	0,2100	0,2100	0,1900	5	0,2000	0,2000	0	41	4522	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,0000	P	EUR	1,2000	1,2000	1,1500	7	1,1500	1,2000	1	402	2691	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	C	EUR	0,1200	0,1300	0,1200	2	0,1300	0,1400	0	7	373	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	344	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1000	2	0	519	19-4-2018
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	19-4-2018
O	PNL	PostNL N.V Stnd Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	1407	19-4-2018
F	PP6	Partners Group Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	719,4866	719	0	0	19-4-2018
F	PP6	Partners Group Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	700,1202	700	0	0	19-4-2018
F	PP6	Partners Group Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	699,8252	700	0	0	19-4-2018
F	PP6	Partners Group Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	698,6839	699	0	0	19-4-2018
F	PP6	Partners Group Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	697,8688	698	0	0	19-4-2018
F	PP6	Partners Group Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	697,1325	697	0	0	19-4-2018
F	PR6	Pearson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	775,6100	776	0	0	19-4-2018
F	PR6	Pearson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	775,8900	776	0	0	19-4-2018
F	PR6	Pearson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	776,2000	776	0	0	19-4-2018
F	PR6	Pearson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	768,8000	769	0	0	19-4-2018
F	PR6	Pearson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	770,1800	770	0	0	19-4-2018
F	PR6	Pearson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	771,6500	772	0	0	19-4-2018
F	PR8	Pearson - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	26,0000	26	0	0	19-4-2018
F	PR8	Pearson - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	28,0000	28	0	0	19-4-2018
F	PR8	Pearson - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	19-4-2018
F	PR8	Pearson - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	19-4-2018
F	PR8	Pearson - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	29,0000	29	0	0	19-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	29,6197	30	0	0	19-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6816	28	0	0	19-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6730	28	0	0	19-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6448	28	0	0	19-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6243	28	0	0	19-4-2018
F	PS6	ProSieben Sat 1 Media AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,6020	28	0	0	19-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,1611	31	0	0	19-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,1906	31	0	0	19-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,2192	31	0	0	19-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,3183	31	0	0	19-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,4513	31	0	0	19-4-2018
F	PT6	Petroleum Geo-Services - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	31,5725	32	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	PY6	Prysmian SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	19-4-2018
F	PY6	Prysmian SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,3033	24	0	0	19-4-2018
F	PY6	Prysmian SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2958	24	0	0	19-4-2018
F	PY6	Prysmian SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2710	24	0	0	19-4-2018
F	PY6	Prysmian SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2529	24	0	0	19-4-2018
F	PY6	Prysmian SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,2334	24	0	0	19-4-2018
F	QA6	John Wood Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,0100	557	0	0	19-4-2018
F	QA6	John Wood Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,2100	557	0	0	19-4-2018
F	QA6	John Wood Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	557,4300	557	0	0	19-4-2018
F	QA6	John Wood Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	549,6100	550	0	0	19-4-2018
F	QA6	John Wood Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	550,6000	551	0	0	19-4-2018
F	QA6	John Wood Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	551,6500	552	0	0	19-4-2018
F	QB6	Shire - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3975,0500	3975	0	0	19-4-2018
F	QB6	Shire - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3976,5000	3977	0	0	19-4-2018
F	QB6	Shire - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3978,0800	3978	0	0	19-4-2018
F	QB6	Shire - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3980,5300	3981	0	0	19-4-2018
F	QB6	Shire - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3987,6800	3988	0	0	19-4-2018
F	QB6	Shire - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3970,8000	3971	0	0	19-4-2018
F	QB8	Shire - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	19-4-2018
F	QB8	Shire - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	19-4-2018
F	QB8	Shire - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	19-4-2018
F	QB8	Shire - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	19-4-2018
F	QB8	Shire - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	25,1000	25	0	0	19-4-2018
F	QC6	Enel SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000		0	0	0	19-4-2018
F	QC6	Enel SpA - Stock Future	17-5-2018	0,0000												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	QC8	ENEL - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	19-4-2018
F	QD6	ENI SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	19-4-2018
F	QD6	ENI SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,9956	16	0	0	19-4-2018
F	QD6	ENI SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5908	16	0	0	19-4-2018
F	QD6	ENI SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,5749	16	0	0	19-4-2018
F	QD6	ENI SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1536	15	0	0	19-4-2018
F	QD6	ENI SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,1414	15	0	0	19-4-2018
F	QD8	ENI - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	19-4-2018
F	QD8	ENI - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	19-4-2018
F	QD8	ENI - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	19-4-2018
F	QD8	ENI - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	19-4-2018
F	QD8	ENI - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	0	19-4-2018
F	QD8	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	19-4-2018
F	QD8	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	19-4-2018
F	QF6	Atlantia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	19-4-2018
F	QF6	Atlantia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,9925	27	0	0	19-4-2018
F	QF6	Atlantia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3344	26	0	0	19-4-2018
F	QF6	Atlantia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	26,3076	26	0	0	19-4-2018
F	QF6	Atlantia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6612	26	0	0	19-4-2018
F	QF6	Atlantia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	25,6405	26	0	0	19-4-2018
F	QF8	Atlantia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1295	1	0	0	19-4-2018
F	QF8	Atlantia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2395	1	0	0	19-4-2018
F	QF8	Atlantia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	19-4-2018
F	QF8	Atlantia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	19-4-2018
F	QF8	Atlantia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,3540	1	0	0	19-4-2018
F	QG6	Saipem SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	19-4-2018
F	QG6	Saipem SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3591	3	0	0	19-4-2018
F	QG6	Saipem SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3580	3	0	0	19-4-2018
F	QG6	Saipem SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3546	3	0	0	19-4-2018
F	QG6	Saipem SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3521	3	0	0	19-4-2018
F	QG6	Saipem SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,3494	3	0	0	19-4-2018
F	QH6	Andritz AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2195	46	0	0	19-4-2018
F	QH6	Andritz AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,2068	46	0	0	19-4-2018
F	QH6	Andritz AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1926	46	0	0	19-4-2018
F	QH6	Andritz AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1455	46	0	0	19-4-2018
F	QH6	Andritz AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,1111	46	0	0	19-4-2018
F	QH6	Andritz AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	46,0740	46	0	0	19-4-2018
F	QI6	Carlsberg B - Stock Future	20-4-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	682,7915	683	0	0	19-4-2018
F	QI6	Carlsberg B - Stock Future	18-5-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	682,5643	683	0	0	19-4-2018
F	QI6	Carlsberg B - Stock Future	15-6-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	682,4405	682	0	0	19-4-2018
F	QI6	Carlsberg B - Stock Future	21-9-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	681,6255	682	0	0	19-4-2018
F	QI6	Carlsberg B - Stock Future	21-12-2018	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	681,4281	681	0	0	19-4-2018
F	QI6	Carlsberg B - Stock Future	15-3-2019	0,0000		DKK	0,0000	0,0000	0,0000	-	0,0000	681,8528	682	0	0	19-4-2018
F	QK6	Swisscom - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	456,2915	456	0	0	19-4-2018
F	QK6	Swisscom - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	456,0581	456	0	0	19-4-2018
F	QK6	Swisscom - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	455,8655	456	0	0	19-4-2018
F	QK6	Swisscom - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	455,1220	455	0	0	19-4-2018
F	QK6	Swisscom - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,5906	455	0	0	19-4-2018
F	QK6	Swisscom - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	454,1108	454	0	0	19-4-2018
F	QK8	Swisscom - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	19-4-2018
F	QK8	Swisscom - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	19-4-2018
F	QK8	Swisscom - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	19-4-2018
F	QK8	Swisscom - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	19-4-2018
F	QK8	Swisscom - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	22,0000	22	0	0	19-4-2018
F	QL6	Sulzer - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,5978	116	0	0	19-4-2018
F	QL6	Sulzer - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,5387	116	0	0	19-4-2018
F	QL6	Sulzer - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,4899	115	0	0	19-4-2018
F	QL6	Sulzer - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,3016	115	0	0	19-4-2018
F	QL6	Sulzer - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,1669	115	0	0	19-4-2018
F	QL6	Sulzer - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	115,0454	115	0	0	19-4-2018
F	QM6	Schindler Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,1961	207	0	0	19-4-2018
F	QM6	Schindler Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,0901	207	0	0	19-4-2018
F	QM6	Schindler Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	207,0027	207	0	0	19-4-2018
F	QM6	Schindler Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,6651	207	0	0	19-4-2018
F	QM6	Schindler Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,4238	206	0	0	19-4-2018
F	QM6	Schindler Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	206,2059	206	0	0	19-4-2018
F	QN6	SGS - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2425,9548	2426	0	0	19-4-2018
F	QN6	SGS - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2424,7137	2425	0	0	19-4-2018
F	QN6	SGS - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2423,6897	2424	0	0	19-4-2018
F	QN6	SGS - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2419,7369	2420	0	0	19-4-2018
F	QN6	SGS - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2416,9118	2417	0	0	19-4-2018
F	QN6	SGS - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	2414,3606	2414	0	0	19-4-2018
F	QN8	SGS - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	75,0000	75	0	0	19-4-2018
F	QN8	SGS - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	74,0000	74	0	0	19-4-2018
F	QN8	SGS - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	19-4-2018
F	QN8	SGS - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0	0	19-4-2018
F	QN8	SGS - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	78,0000	78	0		



Instrument Type*	Instrument Trading Symbol	Instrument 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	QO8	Swiss Re - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,4500		5	0	19-4-2018
F	QO8	Swiss Re - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	19-4-2018
F	QO8	Swiss Re - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	5,6900		6	0	19-4-2018
F	QR6	ABB (SEK) - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	204,4977		204	0	19-4-2018
F	QR6	ABB (SEK) - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	204,4322		204	0	19-4-2018
F	QR6	ABB (SEK) - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	204,3619		204	0	19-4-2018
F	QR6	ABB (SEK) - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	204,1263		204	0	19-4-2018
F	QR6	ABB (SEK) - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,9561		204	0	19-4-2018
F	QR6	ABB (SEK) - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	203,8042		204	0	19-4-2018
F	QT8	A2A - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0578		0	0	19-4-2018
F	QT8	A2A - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	19-4-2018
F	QT8	A2A - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	19-4-2018
F	QT8	A2A - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	19-4-2018
F	QT8	A2A - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0750		0	0	19-4-2018
F	QU8	Bankia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1102		0	0	19-4-2018
F	QU8	Bankia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	19-4-2018
F	QU8	Bankia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	19-4-2018
F	QU8	Bankia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	19-4-2018
F	QU8	Bankia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1104		0	0	19-4-2018
F	RA6	Randstad NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2194		56	10	19-4-2018
F	RA6	Randstad NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,2039		56	0	19-4-2018
F	RA6	Randstad NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1866		56	0	19-4-2018
F	RA6	Randstad NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,1294		56	0	19-4-2018
F	RA6	Randstad NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0875		56	0	19-4-2018
F	RA6	Randstad NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	56,0424		56	0	19-4-2018
F	RA8	Randstad NV - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0700		2	0	19-4-2018
F	RA8	Randstad NV - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	19-4-2018
F	RA8	Randstad NV - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	19-4-2018
F	RA8	Randstad NV - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	19-4-2018
F	RA8	Randstad NV - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000		2	0	19-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5786,0800		5786	0	19-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5788,1800		5788	0	19-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5790,4800		5790	0	19-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5732,1700		5732	0	19-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5742,4800		5742	0	19-4-2018
F	RB6	Reckitt Benckiser Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5753,4200		5753	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	10	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100		6	0	19-4-2018
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	2737	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8100		5	0	19-4-2018
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	1	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100		4	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1900	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	C	EUR	3,4900	3,7300	3,4700	4	3,7300	3,8100		4	7	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5754	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	C	EUR	2,9800	3,3200	2,9800	11	3,3200	3,3100		3	25	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	25,5000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	5	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	C	EUR	2,4500	2,7400	2,3900	20	2,7400	2,8100		3	11822	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4100		2	2	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	C	EUR	1,9700	2,3200	1,9000	25	2,3200	2,3100		2	68	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,5000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	10	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	26,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	C	EUR	1,4600	1,8200	1,4100	33	1,8200	1,8100		2	392	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	2	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	C	EUR	1,3000	1,3000	1,2000	2	1,2000	1,6100		2	2	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,2000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	C	EUR	1,0400	1,1600	1,0200	8	1,1600	1,4100		1	8	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,4000	P	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100		0	3	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	C	EUR	0,9900	1,1000	0,9100	17	1,0900	1,3100		1	32	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,5000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100		0	14	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	C	EUR	0,8800	1,1200	0,8200	12	1,1200	1,2100		1	17	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,8000	C	EUR	0,7000	0,7700	0,6800	8	0,7700	1,0200		1	9	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	27,8000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0200		0	8	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	C	EUR	0,4800	0,8400	0,4200	81	0,8400	0,8200		1	662	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,0000	P	EUR	0,0300	0,0400	0,0200	7	0,0200	0,0200		0	364	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,2000	C	EUR	0,3300									



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	28,8000	C	EUR	0,0900	0,1600	0,0900	6	0,1600	0,1500	0	7	7	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	28,8000	P	EUR	0,4500	0,4500	0,4300	3	0,4300	0,1500	0	3	3	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	C	EUR	0,0500	0,0800	0,0500	13	0,0800	0,0700	0	212	909	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,0000	P	EUR	0,5500	0,5500	0,3300	5	0,3300	0,2700	0	13	871	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	736	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	474	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1578	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	30,0000	P	EUR	1,3000	1,3000	1,2000	3	1,2000	1,2000	1	6	772	19-4-2018
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	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	32,0000	P	EUR	3,5300	3,5300	3,4500	2	3,4500	3,2000	3	12	106	19-4-2018
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	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2000	5	0	9	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	0	19-4-2018
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	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	C	EUR	5,5500	5,5500	5,5500	1	5,5500	5,8100	6	31	202	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	23,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	819	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	C	EUR	4,5000	4,5000	4,4700	2	4,4700	4,8100	5	2	209	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	2	1909	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	C	EUR	3,9800	3,9800	3,9800	1	3,9800	4,3100	4	1	424	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	3194	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8100	4	0	1103	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,0000	P	EUR	0,0200	0,0300	0,0200	4	0,0300	0,0200	0	33	2341	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	C	EUR	2,9800	2,9800	2,9100	6	2,9100	3,3100	3	86	4676	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	25,5000	P	EUR	0,0300	0,0400	0,0300	3	0,0400	0,0300	0	22	2654	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	C	EUR	2,4700	2,8500	2,4100	11	2,8500	2,8300	3	80	12126	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,0000	P	EUR	0,0700	0,0700	0,0600	5	0,0600	0,0500	0	29	9008	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	C	EUR	2,0000	2,3500	1,9400	14	2,3500	2,3500	2	97	3357	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	26,5000	P	EUR	0,1000	0,1100	0,0900	12	0,0900	0,0800	0	247	1087	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	C	EUR	1,5300	1,9100	1,4900	38	1,9100	1,8700	2	549	3195	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,0000	P	EUR	0,1700	0,2000	0,1300	22	0,1300	0,1400	0	187	2756	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	C	EUR	1,1400	1,4400	1,0700	14	1,4400	1,4200	1	60	2307	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	27,5000	P	EUR	0,2900	0,3400	0,2400	16	0,2500	0,2400	0	457	3369	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	C	EUR	0,7500	1,0500	0,7300	44	1,0500	1,0200	1	458	14185	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,0000	P	EUR	0,4700	0,5500	0,3800	37	0,3800	0,3900	0	1306	5547	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	C	EUR	0,4500	0,7200	0,4500	41	0,7200	0,6900	1	420	869	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	28,5000	P	EUR	0,7500	0,8200	0,6100	23	0,6100	0,6200	1	508	567	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	C	EUR	0,2500	0,4600	0,2500	66	0,4600	0,4400	0	736	1054	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	29,0000	P	EUR	1,1800	1,1800	0,9000	5	0,9000	0,9200	1	5	46	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	C	EUR	0,0900	0,1600	0,0800	20	0,1600	0,1600	0	299	7214	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	30,0000	P	EUR	1,7400	1,7400	1,7400	1	1,7400	1,6800	2	1	135	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	32,0000	P	EUR	3,8900	3,9800	3,8900	2	3,9800	3,5700	4	11	11	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5500	6	0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	13,7000	C	EUR	13,4500	13,7000	13,4500	2	13,7000	13,8100	14	47	33	19-4-2018
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	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	16,0000	C	EUR	12,4500	12,4500	12,4500	1	12,4500	12,8100	13	15	44	19-4-2018
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	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	17	19-4-2018
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	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100	9	0	97	19-4-2018
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	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	241	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	885	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100	7	0	273	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	22,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0200	0	2	8249	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	C	EUR	5,7000	5,7500	5,7000	2	5,7500	5,8100	6	10	694	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	23,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0300	0	4	3838	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	C	EUR	4,5700	4,6000	4,5700	9	4,6000	4,8100	5	90	842	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,0000	P	EUR	0,0300	0,0500	0,0300	5	0,0500	0,0400	0	175	12800	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3100	4	0	159	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	24,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	4515	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	C	EUR	3,4800	3,6000	3,4800	2	3,6000	3,8200	4	10	9161	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,0000	P	EUR	0,0700	0,0700	0,0600	8	0,0600	0,0700	0	68	21547	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	C	EUR	3,0000	3,1200	3,0000	2	3,1200	3,3300	3	3	1034	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	25,5000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0800	0	1	1266	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	C	EUR	2,5000	2,7500	2,4800	46	2,7500	2,8400	3	4021	15860	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,0000	P	EUR	0,1300	0,1500	0,1100	11	0,1200	0,1200	0	308	11943	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	C	EUR	2,0300	2,3800	2,0000	6	2,3800	2,3600	2	53	266	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	26,5000	P	EUR	0,2200	0,2200	0,2000	5	0,2000	0,1800	0	87	735	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	C	EUR	1,5600	1,9200	1,5500	36	1,9200	1,9000	2	311	9182	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,0000	P	EUR	0,3000	0,3700	0,2700	35	0,2700	0,2700	0	367	9124	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	C	EUR	1,1800	1,5100	1,1500	13	1,5100	1,4700	1	291	787	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	27,5000	P	EUR	0,4500	0,5200	0,3800	19	0,3800	0,3900	0	566	2133	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	C	EUR	0,8300	1,1000	0,8200	42	1,1000	1,1000	1	1286	21615	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	28,0000	P	EUR	0,6900	0,7300	0,6000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	0 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	20	4990 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600		7	0	258 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5600		12	0	1548 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5600		17	0	111 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	2 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	476 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8200		9	0	402 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	887 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	51 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	22,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0700		0	1	2123 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	C	EUR	5,4000	5,5000	5,4000	3	5,4700	5,8200		6	9	256 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	23,0000	P	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1100		0	1	6514 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300		5	0	1561 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	24,0000	P	EUR	0,1800	0,2000	0,1800	11	0,1800	0,1700		0	65	8487 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	C	EUR	3,5300	3,8900	3,5300	6	3,8900	3,8400		4	118	1505 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	25,0000	P	EUR	0,3200	0,3500	0,3100	12	0,3200	0,2900		0	332	15684 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	C	EUR	2,5800	2,9300	2,5200	11	2,9300	2,8900		3	250	11239 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	26,0000	P	EUR	0,5400	0,5800	0,4900	20	0,4900	0,4800		0	387	7857 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	C	EUR	1,7500	2,0500	1,7200	19	2,0500	2,0600		2	343	4990 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	27,0000	P	EUR	0,8800	0,8800	0,8000	6	0,8000	0,7800		1	55	4345 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	C	EUR	1,1700	1,4200	1,1200	27	1,4200	1,3900		1	6651	15974 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	28,0000	P	EUR	1,3000	1,3700	1,2200	31	1,2200	1,2100		1	977	3881 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	C	EUR	0,7300	0,9000	0,7000	35	0,9000	0,8900		1	1121	9112 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	29,0000	P	EUR	1,9200	1,9500	1,9000	9	1,9000	1,7700		2	128	854 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	C	EUR	0,4000	0,5500	0,4000	43	0,5500	0,5400		1	5758	13771 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	30,0000	P	EUR	2,6800	2,7500	2,6800	2	2,7500	2,4500		2	13	226 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	10547 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	35,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	6,9800		7	1	52 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	1 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,9600		17	0	78 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	10,0000	C	EUR	18,5900	18,7000	18,5900	2	18,7000	18,8100		19	3	54 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	C	EUR	14,6000	14,6000	14,6000	1	14,6000	14,8200		15	5	11 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	5530 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	15,0000	C	EUR	13,6000	13,6000	13,6000	1	13,6000	13,8200		14	1	41 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	C	EUR	12,5000	12,7000	12,5000	2	12,7000	12,8200		13	2	3 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	855 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	39 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	37 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	8314 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	118 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	1793 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	C	EUR	8,8000	8,8000	8,8000	1	8,8000	8,8100		9	1	749 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	20,0000	P	EUR	0,0700	0,0700	0,0700	3	0,0700	0,0700		0	60	20996 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	C	EUR	7,5000	7,5000	7,5000	1	7,5000	7,8100		8	1	409 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	21,0000	P	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1100		0	25	10714 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	C	EUR	6,5000	6,8000	6,4500	9	6,8000	6,8200		7	17	1665 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	22,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	1	10238 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	C	EUR	5,5000	5,5000	5,5000	2	5,5000	5,8200		6	3	2350 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	23,0000	P	EUR	0,2700	0,2800	0,2600	6	0,2600	0,2600		0	36	13521 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	C	EUR	4,5000	4,7200	4,4500	10	4,7200	4,8300		5	62	12455 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	24,0000	P	EUR	0,4200	0,4200	0,3900	11	0,3900	0,4000		0	142	13982 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	C	EUR	3,5400	3,9300	3,4900	15	3,9300	3,8700		4	464	17427 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	25,0000	P	EUR	0,6400	0,6700	0,5900	27	0,5900	0,6000		1	27	348 17084 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	C	EUR	2,6600	3,0000	2,6100	26	3,0000	2,9600		3	184	16949 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	26,0000	P	EUR	0,9400	0,9700	0,8500	12	0,8500	0,8700		1	31	32722 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	C	EUR	1,9200	2,2100	1,8800	21	2,2100	2,1900		2	1124	17426 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	27,0000	P	EUR	1,3100	1,3500	1,2400	18	1,2400	1,2500		1	79	11566 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	C	EUR	1,3300	1,6100	1,3300	52	1,6100	1,5800		2	759	32566 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	28,0000	P	EUR	1,8400	1,9000	1,7100	23	1,7100	1,7200		2	574	8538 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	C	EUR	0,9200	1,1300	0,9000	45	1,1100	1,1000		1	500	14522 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	29,0000	P	EUR	2,4200	2,4200	2,3000	4	2,3000	2,3100		2	40	1686 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	C	EUR	0,6000	0,7900	0,5800	55	0,7900	0,7500		1	705	32036 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	30,0000	P	EUR	3,2000	3,2000	2,9700	8	2,9700	2,9900		3	38	11560 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	C	EUR	0,2400	0,3300	0,2400	18	0,3300	0,3200		0	85	43144 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	1860 19-4-2018
O	RD															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	2 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	19 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8200		7	0	0 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	22,0000	P	EUR	0,3200	0,3200	0,3000	4	0,3100	0,2900		0	156	329 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	C	EUR	4,5500	4,5500	4,5500	1	4,5500	4,8400		5	100	1655 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	24,0000	P	EUR	0,6800	0,6800	0,6600	2	0,6600	0,6200		1	51	671 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8900		4	0	168 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	25,0000	P	EUR	0,9300	0,9500	0,9300	2	0,9500	0,8800		1	19	275 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	176 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	26,0000	P	EUR	1,2700	1,3000	1,2700	2	1,3000	1,2000		1	11	165 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	C	EUR	2,0200	2,2900	2,0200	7	2,2900	2,2900		2	57	945 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	27,0000	P	EUR	1,7500	1,7500	1,6800	2	1,6800	1,6300		25	230	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	C	EUR	1,5000	1,7300	1,4500	8	1,7300	1,7000		2	240	5627 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	8 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	C	EUR	1,0400	1,1500	1,0200	3	1,1500	1,2400		1	11	78 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7600		3	0	260 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	C	EUR	0,7300	0,8600	0,7300	6	0,8600	0,8800		1	18	215 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	30,0000	P	EUR	3,7200	3,7200	3,5900	3	3,5900	3,4500		3	20	252 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	2 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	0 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7100		13	0	0 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	25 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	858 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	10,8100		11	1	1 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	245	0 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8100		9	0	121 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	20,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2200		0	1	4325 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	16 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	1810 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	32 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	1270 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	C	EUR	5,3900	5,3900	5,3900	1	5,3900	5,8200		6	4	116 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	23,0000	P	EUR	0,6700	0,6700	0,6700	1	0,6700	0,6400		1	2	1718 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8500		5	0	3078 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	24,0000	P	EUR	0,9300	0,9400	0,9200	3	0,9200	0,8800		1	5	2291 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	C	EUR	2,9900	3,1000	2,9900	2	3,1000	3,0800		2	4	4306 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	26,0000	P	EUR	1,6700	1,6700	1,6700	1	1,6700	1,5700		2	4	3974 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	C	EUR	1,5900	1,6000	1,5900	2	1,6000	1,8300		2	8	9254 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	28,0000	P	EUR	2,7400	2,7400	2,7400	1	2,7400	2,5700		3	10	1107 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	C	EUR	0,8600	1,0300	0,8500	7	1,0300	1,0100		1	70	1687 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	30,0000	P	EUR	4,1000	4,1000	4,1000	1	4,1000	3,8800		4	5	1903 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	C	EUR	0,1800	0,1900	0,1800	2	0,1900	0,2000		0	22	3855 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1800		8	0	2 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5880 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600		13	0	335 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100		19	0	28 19-4-2018
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 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	0 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	126 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	8 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	503 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100		14	0	275 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	15,0000	P	EUR	0,0900	0,0900	0,0800	6	0,0800	0,0800		0	10	3114 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8200		13	0	0 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	659 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8200		12	0	240 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1232 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100		11	0	221 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	18,0000	P	EUR	0,2300	0,2300	0,2300	1	0,2300	0,2300		0	1	1998 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8100		10	0	316 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	2693 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	C	EUR	8,6000	8,7000	8,6000	2	8,7000	8,8100		9	11	993 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	20,0000	P	EUR	0,4900	0,4900	0,4500	10	0,4500	0,4500		0	18	18154 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100		8	0	954 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	6263 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	C	EUR	6,5500	6,7500	6,5500	3	6,7500	6,8200		7	105	1655 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	22,0000	P	EUR	0,8600	0,8600	0,8400	2	0,8400	0,8200		1	11	19100 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	C	EUR	5,4800	5,6000	5,4500	4	5,6000	5,8300		6	38	1241 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	23,0000	P	EUR	1,1200	1,1200	1,0800	3	1,0800	1,0800		1	50	7059 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	C	EUR	4,5000	4,5500	4,5000	4	4,5500	4,8600		5	34	19775 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	24,0000	P	EUR	1,4600	1,4800	1,4000	4	1,4000	1,4000		1	36	11894 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	C	EUR	3,6500	3,9500	3,6000	11	3,9500	3,9600		4	47	18355 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	25,0000	P	EUR	1,9000	1,9000	1,7700	2	1,7700	1,7900		2	83	7946 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	C	EUR	2,9300	3,1700	2,8600	18	3,1700	3,1700		3	67	15165 19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	26,0000	P	EUR	2,3800	2,3800	2,2500	5	2,2500	2,2400		2		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RD	Royal Dutch Shell 'A' Shares	20-12-2019	50,0000	P	EUR	24,1000	24,1000	24,0500	2	24,0500	23,7300	24	2	2487	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8100	19	0	59	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	1594	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100	17	0	19	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	12,0000	P	EUR	0,0900	0,0900	0,0900	1	0,0900	0,0900	0	1	590	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	C	EUR	13,5500	13,5500	13,5500	1	13,5500	13,8100	14	35	784	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	15,0000	P	EUR	0,2500	0,2500	0,2300	7	0,2300	0,2300	0	9	2179	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	C	EUR	12,8000	12,8000	12,8000	1	12,8000	12,8100	13	1	616	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	16,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,3200	0	5	2336	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	C	EUR	10,5000	10,5000	10,5000	1	10,5000	10,8100	11	1	180	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	18,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,5900	1	5	1807	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	C	EUR	8,5000	8,5800	8,3800	3	8,5800	8,8100	9	1015	1985	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	20,0000	P	EUR	1,0500	1,0600	1,0200	4	1,0200	0,9900	1	16	2819	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	264	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	21,0000	P	EUR	1,2700	1,2800	1,2700	2	1,2800	1,2700	1	2	711	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	C	EUR	6,5000	6,5000	6,4000	2	6,4000	6,8100	7	2	4152	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	22,0000	P	EUR	1,6700	1,6900	1,5900	9	1,5900	1,5900	2	9	7489	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8200	6	0	1562	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	23,0000	P	EUR	2,0700	2,0700	2,0700	1	2,0700	1,9600	2	5	1352	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	C	EUR	4,5000	4,7000	4,4900	6	4,7000	4,8600	5	29	6565	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	24,0000	P	EUR	2,5900	2,5900	2,4800	5	2,4800	2,4000	2	10	1139	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	C	EUR	3,6300	3,8200	3,6300	5	3,8200	3,9800	4	35	6257	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	25,0000	P	EUR	3,0200	3,0200	3,0200	2	3,0200	2,8800	3	5	2970	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	C	EUR	3,0800	3,2800	3,0500	5	3,2800	3,2500	3	27	12429	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	26,0000	P	EUR	3,6000	3,6000	3,5600	4	3,5600	3,4300	3	20	9415	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	C	EUR	2,0300	2,2300	2,0300	11	2,2300	2,2200	2	20	6058	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6900	5	0	2226	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	C	EUR	1,3200	1,5000	1,3100	21	1,5000	1,4800	1	391	20095	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	30,0000	P	EUR	6,3500	6,3500	6,1000	4	6,1000	6,1600	6	26	1995	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	2986	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600	10	0	690	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	4127	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,1100	15	0	353	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	1276	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0100	25	0	998	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	C	EUR	13,5000	13,5000	13,5000	1	13,5000	13,8100	14	5	44	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	15,0000	P	EUR	0,5000	0,5000	0,4800	2	0,4800	0,5000	1	23	1375	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100	13	0	2	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	16,0000	P	EUR	0,6600	0,6600	0,6600	1	0,6600	0,6300	1	10	1028	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8100	11	0	205	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	18,0000	P	EUR	1,0700	1,1200	1,0100	10	1,0100	1,0400	1	14	7015	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	C	EUR	8,4200	8,7000	8,4200	19	8,7000	8,8100	9	6000	5165	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	20,0000	P	EUR	1,7000	1,7500	1,6400	11	1,6400	1,6300	2	27	2994	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	70	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	21,0000	P	EUR	2,1100	2,1100	2,1100	2	2,1100	1,9800	2	4	640	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	C	EUR	6,4400	6,8000	6,4400	20	6,8000	6,8100	7	3542	5542	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3900	2	0	1049	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	C	EUR	5,5000	5,7000	5,5000	2	5,7000	5,8200	6	4	1863	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	23,0000	P	EUR	2,8800	2,8800	2,8800	1	2,8800	2,8500	3	1	260	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	C	EUR	4,5500	4,9000	4,5000	11	4,9000	4,8500	5	49	7907	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3400	3	0	1311	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	C	EUR	3,7500	4,0500	3,6900	8	4,0500	4,0200	4	31	6775	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	25,0000	P	EUR	4,0500	4,0800	4,0500	3	4,0800	3,9000	4	3	1466	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	C	EUR	3,1000	3,2400	3,1000	7	3,2400	3,3600	3	128	5723	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	26,0000	P	EUR	4,6200	4,7100	4,6200	3	4,7100	4,5100	5	21	2853	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	C	EUR	2,3200	2,3200	2,3200	1	2,3200	2,3700	2	1	1742	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	28,0000	P	EUR	6,0000	6,0000	6,0000	1	6,0000	5,8600	6	1	1246	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	C	EUR	1,5800	1,6500	1,5500	9	1,6500	1,6800	2	55	7547	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600	7	0	1404	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	C	EUR	1,0600	1,1800	1,0600	5	1,1800	1,1900	1	37	767	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	32,0000	P	EUR	9,2000	9,2000	9,2000	1	9,2000	8,9600	9	250	333	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	C	EUR	0,6500	0,7200	0,6400	9	0,7200	0,7200	1	50	2943	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	35,0000	P	EUR	11,9000	11,9000	11,8500	2	11,8500	11,5800	12	3	44	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600	0	0	6569	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2100	16	0	138	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	778	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0300	26	0	188	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8100	14	0	0	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	323	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	C	EUR	10,5500	10,5500	10,5500	1	10,5500	10,8100	11	1	6	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	108	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	C	EUR	8,4000	8,7000	8,3500	30	8,7000	8,8100	9	3723	5387	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	20,0000	P	EUR	2,3600	2,3900	2,2500	8	2,2600	2,2500	2	26	1663	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	C	EUR	4,5500	4,8500	4,5500	4	4,8500	4,8800	5	10	114	19-4-2018
O	RD	Royal Dutch Shell 'A' Shares	16-12-2022	24,0000	P	EUR	4,3500	4,3500	4,3500	1	4,3500	4,1600	4	1	32	19



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	19-4-2018
O	REN	RELX NV	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	32	19-4-2018
O	REN	RELX NV	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	14	19-4-2018
O	REN	RELX NV	20-4-2018	15,5000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	2	32	19-4-2018
O	REN	RELX NV	20-4-2018	16,0000	C	EUR	1,4400	1,5300	1,4400	2	1,5300	1,4700	1	22	37	19-4-2018
O	REN	RELX NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	242	19-4-2018
O	REN	RELX NV	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	130	19-4-2018
O	REN	RELX NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	332	19-4-2018
O	REN	RELX NV	20-4-2018	16,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	16,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	17,0000	C	EUR	0,4600	0,5300	0,4600	4	0,5200	0,4700	0	48	338	19-4-2018
O	REN	RELX NV	20-4-2018	17,0000	P	EUR	0,0200	0,0200	0,0100	3	0,0100	0,0100	0	29	295	19-4-2018
O	REN	RELX NV	20-4-2018	17,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900	0	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	17,2000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	10	60	19-4-2018
O	REN	RELX NV	20-4-2018	17,4000	C	EUR	0,1200	0,1200	0,1200	1	0,1200	0,1300	0	10	10	19-4-2018
O	REN	RELX NV	20-4-2018	17,4000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0700	0	10	10	19-4-2018
O	REN	RELX NV	20-4-2018	17,5000	C	EUR	0,0600	0,1300	0,0600	6	0,1300	0,0700	0	35	328	19-4-2018
O	REN	RELX NV	20-4-2018	17,5000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	231	19-4-2018
O	REN	RELX NV	20-4-2018	17,6000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0400	0	40	70	19-4-2018
O	REN	RELX NV	20-4-2018	17,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700	0	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	17,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	10	19-4-2018
O	REN	RELX NV	20-4-2018	17,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500	0	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	19-4-2018
O	REN	RELX NV	20-4-2018	18,0000	P	EUR	0,5600	0,5600	0,5000	3	0,5000	0,5400	1	61	299	19-4-2018
O	REN	RELX NV	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	60	19-4-2018
O	REN	RELX NV	20-4-2018	18,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	7	19-4-2018
O	REN	RELX NV	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	19-4-2018
O	REN	RELX NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400	2	0	11	19-4-2018
O	REN	RELX NV	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	26	19-4-2018
O	REN	RELX NV	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400	3	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5400	4	0	32	19-4-2018
O	REN	RELX NV	20-4-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5400	5	0	10	19-4-2018
O	REN	RELX NV	18-5-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	19-4-2018
O	REN	RELX NV	18-5-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	18-5-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	19-4-2018
O	REN	RELX NV	18-5-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	18-5-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	3	19-4-2018
O	REN	RELX NV	18-5-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	76	19-4-2018
O	REN	RELX NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	157	19-4-2018
O	REN	RELX NV	18-5-2018	16,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0400	0	2	47	19-4-2018
O	REN	RELX NV	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	89	19-4-2018
O	REN	RELX NV	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	189	19-4-2018
O	REN	RELX NV	18-5-2018	17,0000	C	EUR	0,5700	0,5700	0,5700	1	0,5700	0,5100	1	2	250	19-4-2018
O	REN	RELX NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	135	19-4-2018
O	REN	RELX NV	18-5-2018	17,5000	C	EUR	0,1800	0,1900	0,1800	2	0,1900	0,2000	0	7	155	19-4-2018
O	REN	RELX NV	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000	1	0	151	19-4-2018
O	REN	RELX NV	18-5-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	23	19-4-2018
O	REN	RELX NV	18-5-2018	18,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,8800	1	1	82	19-4-2018
O	REN	RELX NV	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	23	19-4-2018
O	REN	RELX NV	18-5-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	0	19-4-2018
O	REN	RELX NV	18-5-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	18-5-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	19-4-2018
O	REN	RELX NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	19-4-2018
O	REN	RELX NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	19-4-2018
O	REN	RELX NV	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	19-4-2018
O	REN	RELX NV	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	36	19-4-2018
O	REN	RELX NV	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	0	19-4-2018
O	REN	RELX NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	REN	RELX NV	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	1	19-4-2018
O	REN	RELX NV	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	153	19-4-2018
O	REN	RELX NV	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	122	19-4-2018
O	REN	RELX NV	15-6-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	87	19-4-2018
O	REN	RELX NV	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	359	19-4-2018
O	REN	RELX NV	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	427	19-4-2018
O	REN	RELX NV	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	23	19-4-2018
O	REN	RELX NV	15-6-2018	16,5000	P	EUR	0,2200	0,2200	0,2200	1	0,2200	0,2100	0	5	142	19-4-2018
O	REN	RELX NV	15-6-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	482	19-4-2018
O	REN	RELX NV	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	572	19-4-2018
O	REN	RELX NV	15-6-2018	17,5000	C	EUR	0,2700	0,3100	0,2700	2	0,3100	0,3000	0	5	166	19-4-2018
O	REN	RELX NV	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	2	19-4-2018
O	REN	RELX NV	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	369	19-4-2018
O	REN	RELX NV	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800	1	0	658	19-4-2018
O	REN	RELX NV	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	292	19-4-2018
O	REN	RELX NV	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	332	19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	19-4-2018
O	REN	RELX NV	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8300	7	0	20	19-4-2018
O	REN	RELX NV	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8300	8	0	17	19-4-2018
O	REN	RELX NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8300	9	0	30	19-4-2018
O	REN	RELX NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	19-4-2018
O	REN	RELX NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	34	19-4-2018
O	REN	RELX NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	0	19-4-2018
O	REN	RELX NV	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	5	19-4-2018
O	REN	RELX NV	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	242	19-4-2018
O	REN	RELX NV	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	98	19-4-2018
O	REN	RELX NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4700	2	0	12	19-4-2018
O	REN	RELX NV	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	25	19-4-2018
O	REN	RELX NV	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	262	19-4-2018
O	REN	RELX NV	21-9-2018	16,0000	P	EUR	0,4200	0,4200	0,4200	1	0,4200	0,4000	0	8	3883	19-4-2018
O	REN	RELX NV	21-9-2018	17,0000	C	EUR	0,7800	0,7800	0,7800	1	0,7800	0,8300	1	8	3992	19-4-2018
O	REN	RELX NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600	1	0	179	19-4-2018
O	REN	RELX NV	21-9-2018	18,0000	C	EUR	0,4000	0,4200	0,4000	2	0,4200	0,4000	0	12	174	19-4-2018
O	REN	RELX NV	21-9-2018	18,0000	P	EUR	1,4500	1,4500	1,3500	3	1,3500	1,3500	1	83	4160	19-4-2018
O	REN	RELX NV	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	375	19-4-2018
O	REN	RELX NV	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300	2	0	276	19-4-2018
O	REN	RELX NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	144	19-4-2018
O	REN	RELX NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400	3	0	40	19-4-2018
O	REN	RELX NV	21-9-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	61	19-4-2018
O	REN	RELX NV	21-9-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	30	19-4-2018
O	REN	RELX NV	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	85	19-4-2018
O	REN	RELX NV	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	190	19-4-2018
O	REN	RELX NV	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9700	7	0	30	19-4-2018
O	REN	RELX NV	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	21-9-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9700	9	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	5,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	19-4-2018
O	REN	RELX NV	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	114	19-4-2018
O	REN	RELX NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	2	19-4-2018
O	REN	RELX NV	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	12	19-4-2018
O	REN	RELX NV	21-12-2018	9,1000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	108	19-4-2018
O	REN	RELX NV	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	495	19-4-2018
O	REN	RELX NV	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	100	19-4-2018
O	REN	RELX NV	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	10,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	360	19-4-2018
O	REN	RELX NV	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	10	19-4-2018
O	REN	RELX NV	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	317	19-4-2018
O	REN	RELX NV	21-12-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	1	19-4-2018
O	REN	RELX NV	21-12-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	76	19-4-2018
O	REN	RELX NV	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	14	19-4-2018
O	REN	RELX NV	21-12-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	434	19-4-2018
O	REN	RELX NV	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	5	19-4-2018
O	REN	RELX NV	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	104	19-4-2018
O	REN	RELX NV	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	36	19-4-2018
O	REN	RELX NV	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	1022	19-4-2018
O	REN	RELX NV	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	101	19-4-2018
O	REN	RELX NV	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	849	19-4-2018
O	REN	RELX NV	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	1072	19-4-2018
O	REN	RELX NV	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	594	19-4-2018
O	REN	RELX NV	21-12-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6400	2	0	461	19-4-2018
O	REN	RELX NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	329	19-4-2018
O	REN	RELX NV	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	312	19-4-2018
O	REN	RELX NV	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	599	19-4-2018
O	REN	RELX NV	21-12-2018	17,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0100	1	10	228	19-4-2018
O	REN	RELX NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	127	19-4-2018
O	REN	RELX NV	21-12-2018	18,0000	C	EUR	0,5800	0,6000	0,5800	3	0,6000	0,5900	1	7	697	19-4-2018
O	REN	RELX NV	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5500	2	0	504	19-4-2018
O	REN	RELX NV	21-12-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100	0	0	301	19-4-2018
O	REN	RELX NV	21-12-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	49	19-4-2018
O	REN	RELX NV	21-12-2018	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	304	19-4-2018
O	REN	RELX NV	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	221	19-4-2018
O	REN	RELX NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	644	19-4-2018
O	REN	RELX NV	21-12-2018	20,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1200	3	1	127	19-4-2018
O	REN	RELX NV	21-12-2018	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	201	19-4-2018
O	REN	RELX NV	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	181	19-4-2018
O	REN	RELX NV	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900	7	0	0	19-4-2018
O	REN	RELX NV	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	15-3-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	1	19-4-2018
O	REN	RELX NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	19-4-2018
O	REN	RELX NV	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	0	19-4-2018
O	REN	RELX NV	15-3-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	0	19-4-2018
O	REN	RELX NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	20	19-4-2018
O	REN	RELX NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600	2	0	10	19-4-2018
O	REN	RELX NV	15-3-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200	1	0	124	19-4-2018
O	REN	RELX NV	15-3-2019	17,0000	C	EUR	1,1800	1,1800	1,1800	1	1,1800	1,1600	1	3	3	19-4-2018
O	REN	RELX NV	15-3-2019	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1400	1	0	21	19-4-2018
O	REN	RELX NV	15-3-2019	18,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7400	1	5	13	19-4-2018
O	REN	RELX NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200	2	0	13	19-4-2018
O	REN	RELX NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
O	REN	RELX NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	0	19-4-2018
O	REN	RELX NV	15-3-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	19-4-2018
O	REN	RELX NV	15-3-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	0	19-4-2018
O	REN	RELX NV	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	REN	RELX NV	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0200	7	0	0	19-4-2018
O	REN	RELX NV	21-6-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	19-4-2018
O	REN	RELX NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	45	19-4-2018
O	REN	RELX NV	21-6-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	19-4-2018
O	REN	RELX NV	21-6-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	5	19-4-2018
O	REN	RELX NV	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5500	3	0	58	19-4-2018
O	REN	RELX NV	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400	1	0	364	19-4-2018
O	REN	RELX NV	21-6-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600	2	0	20	19-4-2018
O	REN	RELX NV	21-6-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9900	1	0	128	19-4-2018
O	REN	RELX NV	21-6-2019	18,0000	C	EUR	0,8400	0,8400	0,8400	1	0,8400	0,8400	1	2	59	19-4-2018
O	REN	RELX NV	21-6-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	28	19-4-2018
O	REN	RELX NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	61	19-4-2018
O	REN	RELX NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600	4	0	77	19-4-2018
O	REN	RELX NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	44	19-4-2018
O	REN	RELX NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3700	5	0	2	19-4-2018
O	REN	RELX NV	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	55	19-4-2018
O	REN	RELX NV	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3000	8	0	90	19-4-2018
O	REN	RELX NV	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	19-4-2018
O	REN	RELX NV	20-12-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	47	19-4-2018
O	REN	RELX NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	19-4-2018
O	REN	RELX NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	20	19-4-2018
O	REN	RELX NV	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	7	19-4-2018
O	REN	RELX NV	20-12-2019	9,7500	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	121	19-4-2018
O	REN	RELX NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	0	19-4-2018
O	REN	RELX NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	19-4-2018
O	REN	RELX NV	20-12-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4700	5	0	2	19-4-2018
O	REN	RELX NV	20-12-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	197	19-4-2018
O	REN	RELX NV	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	107	19-4-2018
O	REN	RELX NV	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	703	19-4-2018
O	REN	RELX NV	20-12-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	4	19-4-2018
O	REN	RELX NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	45	19-4-2018
O	REN	RELX NV	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	864	19-4-2018
O	REN	RELX NV	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	935	19-4-2018
O	REN	RELX NV	20-12-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900	3	0	14	19-4-2018
O	REN	RELX NV	20-12-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9300	1	0	264	19-4-2018
O	REN	RELX NV	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	347	19-4-2018
O	REN	RELX NV	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	1600	19-4-2018
O	REN	RELX NV	20-12-2019	16,0000	C	EUR	2,0000	2,0200	2,0000	5	2,0200	2,0300	2	11	582	19-4-2018
O	REN	RELX NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3100	1	0	208	19-4-2018
O	REN	RELX NV	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	366	19-4-2018
O	REN	RELX NV	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	99	19-4-2018
O	REN	RELX NV	20-12-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	142	19-4-2018
O	REN	RELX NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4200	2	0	125	19-4-2018
O	REN	RELX NV	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	207	19-4-2018
O	REN	RELX NV	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	278	19-4-2018
O	REN	RELX NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4900	0	0	106	19-4-2018
O	REN	RELX NV	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	6	19-4-2018
O	REN	RELX NV	20-12-2019	22,7600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	146	19-4-2018
O	REN	RELX NV	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	85	19-4-2018
O	REN	RELX NV	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	10	19-4-2018
O	REN	RELX NV	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	332	19-4-2018
O	REN	RELX NV	18-12-2020	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	6	19-4-2018
O	REN	RELX NV	18-12-2020	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	59	19-4-2018
O	REN	RELX NV	18-12-2020	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	24	19-4-2018
O	REN	RELX NV	18-12-2020	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	406	19-4-2018
O	REN	RELX NV	18-12-2020	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6400	4	0	132	19-4-2018
O	REN	RELX NV	18-12-2020	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300	1	0	273	19-4-2018
O	REN	RELX NV	18-12-2020	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	17	19-4-2018
O	REN	RELX NV	18-12-2020	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5100	2	0	48	19-4-2018
O	REN	RELX NV	18-12-2020	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	306	19-4-2018
O	REN	RELX NV	18-12-2020	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	225	19-4-2018
O	REN	RELX NV	18-12-2020	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100	1	0	44	19-4-2018
O	REN	RELX NV	18-12-2020	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0</		



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	REN	RELX NV	18-12-2020	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	REN	RELX NV	18-12-2020	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	0	19-4-2018
O	REN	RELX NV	17-12-2021	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	19-4-2018
O	REN	RELX NV	17-12-2021	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	19-4-2018
O	REN	RELX NV	17-12-2021	10,0000	C	EUR	7,3500	7,3500	7,3500	1	7,3500	7,4700	7	1	13	19-4-2018
O	REN	RELX NV	17-12-2021	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	188	19-4-2018
O	REN	RELX NV	17-12-2021	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	19-4-2018
O	REN	RELX NV	17-12-2021	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600	2	0	2	19-4-2018
O	REN	RELX NV	17-12-2021	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000	3	0	194	19-4-2018
O	REN	RELX NV	17-12-2021	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800	2	0	208	19-4-2018
O	REN	RELX NV	17-12-2021	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6600	3	0	222	19-4-2018
O	REN	RELX NV	17-12-2021	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000	3	0	980	19-4-2018
O	REN	RELX NV	17-12-2021	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	190	19-4-2018
O	REN	RELX NV	17-12-2021	18,0000	P	EUR	3,7300	3,7300	3,7300	1	3,7300	3,7700	4	25	779	19-4-2018
O	REN	RELX NV	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	223	19-4-2018
O	REN	RELX NV	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2100	5	0	218	19-4-2018
O	REN	RELX NV	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	129	19-4-2018
O	REN	RELX NV	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	107	19-4-2018
O	REN	RELX NV	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	19-4-2018
O	REN	RELX NV	17-12-2021	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2500	14	0	37	19-4-2018
O	REN	RELX NV	16-12-2022	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4700	9	0	0	19-4-2018
O	REN	RELX NV	16-12-2022	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	19-4-2018
O	REN	RELX NV	16-12-2022	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4700	7	0	17	19-4-2018
O	REN	RELX NV	16-12-2022	10,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6600	1	5	46	19-4-2018
O	REN	RELX NV	16-12-2022	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600	4	0	2	19-4-2018
O	REN	RELX NV	16-12-2022	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	31	19-4-2018
O	REN	RELX NV	16-12-2022	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300	3	0	47	19-4-2018
O	REN	RELX NV	16-12-2022	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800	2	0	137	19-4-2018
O	REN	RELX NV	16-12-2022	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8000	3	0	237	19-4-2018
O	REN	RELX NV	16-12-2022	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200	3	0	873	19-4-2018
O	REN	RELX NV	16-12-2022	18,0000	C	EUR	2,0000	2,0000	2,0000	1	2,0000	1,9800	2	2	139	19-4-2018
O	REN	RELX NV	16-12-2022	18,0000	P	EUR	4,2800	4,3200	4,2800	3	4,3200	4,2600	4	50	248	19-4-2018
O	REN	RELX NV	16-12-2022	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	202	19-4-2018
O	REN	RELX NV	16-12-2022	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6900	6	0	115	19-4-2018
O	REN	RELX NV	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400	1	0	9	19-4-2018
O	REN	RELX NV	16-12-2022	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8700	10	0	12	19-4-2018
O	REN	RELX NV	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	0	19-4-2018
O	REN	RELX NV	16-12-2022	30,0000	P	EUR	14,5000	14,5000	14,5000	1	14,5000	14,5300	15	1	10	19-4-2018
O	REO	RELX NV OLD	21-12-2018	5,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2700	12	0	0	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	21-12-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	21-12-2018	9,1000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700	8	0	0	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	21-12-2018	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	0	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	21-12-2018	10,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	4	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700	6	0	18	19-4-2018
O	REO	RELX NV OLD	21-12-2018	11,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	347	19-4-2018
O	REO	RELX NV OLD	21-12-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	8	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1700	3	0	10	19-4-2018
O	REO	RELX NV OLD	21-12-2018	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	131	19-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500	2	0	69	19-4-2018
O	REO	RELX NV OLD	21-12-2018	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700	0	0	20	19-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600	1	0	176	19-4-2018
O	REO	RELX NV OLD	21-12-2018	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700	1	0	138	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	21-12-2018	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7000	3	0	156	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	21-12-2018	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7600	6	0	77	19-4-2018
O	REO	RELX NV OLD	20-12-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	0	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	20-12-2019	9,7500	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7200	8	0	4	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700	4	0	4	19-4-2018
O	REO	RELX NV OLD	20-12-2019	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	300	19-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2100	3	0	848	19-4-2018
O	REO	RELX NV OLD	20-12-2019	14,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	319	19-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800	2	0	40	19-4-2018
O	REO	RELX NV OLD	20-12-2019	15,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1500	1	0	215	19-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8800	2	0	59	19-4-2018
O	REO	RELX NV OLD	20-12-2019	16,2600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300	1	0	50	19-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900	1	0	16	19-4-2018
O	REO	RELX NV OLD	20-12-2019	19,5100	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4800	3	0	75	19-4-2018
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	19-4-2018
O	REO	RELX NV OLD	20-12-2019	22,7600	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3300	6	0	105	19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument 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	RK6	Rhoen-Klinikum AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,5321		28	0	19-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,3037		27	0	19-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2758		27	0	19-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2555		27	0	19-4-2018	
F	RK6	Rhoen-Klinikum AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,2336		27	0	19-4-2018	
F	RL6	RELX plc - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1525,5200		1526	0	19-4-2018	
F	RL6	RELX plc - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1498,3700		1498	0	19-4-2018	
F	RL6	RELX plc - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1498,9600		1499	0	19-4-2018	
F	RL6	RELX plc - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1489,0700		1489	0	19-4-2018	
F	RL6	RELX plc - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1491,7500		1492	0	19-4-2018	
F	RL6	RELX plc - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1494,5900		1495	0	19-4-2018	
F	RL8	RELX plc - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,3000		40	0	19-4-2018	
F	RL8	RELX plc - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	43,0000		43	0	19-4-2018	
F	RL8	RELX plc - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	45,5000		46	0	19-4-2018	
F	RL8	RELX plc - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	19-4-2018	
F	RL8	RELX plc - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	47,0000		47	0	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2300		8	0	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	258	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	321	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	57	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200		4	0	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	269	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	19-4-2018	
O	RND	RANDSTAD NV	20-4-2018	53,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100		0	1	410	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	54,0000	C	EUR	2,2000	2,2000	2,2000	2	2,2000	2,2300		2	4	109	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	54,0000	P	EUR	0,0400	0,0400	0,0300	3	0,0300	0,0100		0	7	382	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	55,0000	C	EUR	0,8900	1,3300	0,8900	7	1,0500	1,2600		1	9	472	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	55,0000	P	EUR	0,1000	0,1100	0,0700	3	0,0700	0,0300		0	4	608	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	56,0000	C	EUR	0,2600	0,5000	0,2600	8	0,3500	0,4300		0	26	611	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	56,0000	P	EUR	0,2500	0,3200	0,2500	7	0,2700	0,2100		0	23	273	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	57,0000	C	EUR	0,0500	0,0900	0,0400	4	0,0500	0,0600		0	22	820	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	57,0000	P	EUR	0,9300	1,1000	0,8400	8	1,0300	0,8300		1	33	814	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	482	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	58,0000	P	EUR	2,1800	2,1800	1,8400	7	1,9900	1,7900		2	38	229	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	362	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	59,0000	P	EUR	2,8000	2,8000	2,8000	1	2,8000	2,7800		3	1	329	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	324	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	60,0000	P	EUR	4,0400	4,0400	4,0400	1	4,0400	3,7800		4	2	421	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	113	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	256	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	361	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	68,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7800		12	0	96	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	RND	RANDSTAD NV	20-4-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800		16	0	10	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3100		10	0	0	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	46,0000	P	EUR	0,0800	0,0800	0,0800	6	0,0800	0,0600		0	30	58	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	12	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	48,0000	P	EUR	0,1100	0,1100	0,1100	1	0,1100	0,1000		0	7	171	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	C	EUR	6,0500	6,0500	6,0500	1	6,0500	6,4300		6	2	7	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	50,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1900		0	2	191	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5800		5	0	63	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	52,0000	P	EUR	0,3500	0,3800	0,3500	6	0,3800	0,3500		0	25	263	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	C	EUR	3,6300	3,6300	3,6300	1	3,6300	3,7200		4	3	16	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	53,0000	P	EUR	0,5100	0,5100	0,5100	1	0,5100	0,5000		1	1	88	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	C	EUR	2,8000	2,8000	2,8000	1	2,8000	2,9400		3	1	178	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	54,0000	P	EUR	0,8000	0,8000	0,7700	2	0,7700	0,7100		1	5	341	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	C	EUR	2,0000	2,1700	2,0000	2	2,1700	2,2400		2	21	362	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	55,0000	P	EUR	1,0000	1,1000	1,0000	6	1,1000	1,0200		1	59	367	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	C	EUR	1,4200	1,5900	1,4100	8	1,5000	1,6300		2	20	505	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	56,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,4100		1	5	724	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	C	EUR	1,0200	1,1200	1,0200	5	1,0300	1,1300		1	9	561	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	57,0000	P	EUR	2,1400	2,1500	2,0000	4	2,0000	1,9100		2	16	248	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	C	EUR	0,6700	0,7800	0,6700	10	0,7100	0,7600		1	68	763	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	58,0000	P	EUR	2,6300	2,6300	2,6300	1	2,6300	2,5400		3	20	339	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	C	EUR	0,4000	0,4700	0,4000	3	0,4700	0,4900		0	9	254	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800		3	0	98	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	C	EUR	0,3000	0,3000	0,2700	2	0,2700	0,3100		0	2	303	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	60,0000	P	EUR	4,3000	4,3000	4,3000	1	4,3000	4,1000		4	2	86	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	81	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	62,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9200		6	0	0	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	38	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	262	19-4-2018
O	RND	RANDSTAD NV	18-5-2018	68,0000	C	EUR	0,0000	0,0000									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	RND	RANDSTAD NV	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	68	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2300	28	0	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	333	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2400	26	0	29	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	257	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2900	21	0	19	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	305	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200	16	0	44	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	636	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600	11	0	18	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	758	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3800	10	0	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	46,0000	P	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1800	0	10	240	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4800	8	0	22	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	48,0000	P	EUR	0,2600	0,2700	0,2500	6	0,2500	0,2600	0	11	930	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200	7	0	149	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	50,0000	P	EUR	0,4300	0,4300	0,4000	8	0,4000	0,3900	0	25	1970	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8700	5	0	341	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	417	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0700	4	0	40	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	24	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,3200	3	2	332	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	54,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,1000	1	1	444	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	C	EUR	2,3500	2,6600	2,3500	3	2,6000	2,6600	3	4	1329	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	55,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4400	1	1	1356	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	C	EUR	1,9200	2,0600	1,9200	8	1,9900	2,0800	2	77	1154	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	56,0000	P	EUR	2,0200	2,0200	1,8800	3	1,9200	1,8700	2	25	634	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900	2	0	290	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	57,0000	P	EUR	2,4000	2,4000	2,4000	1	2,4000	2,3800	2	10	106	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	C	EUR	1,0100	1,2000	1,0100	5	1,1300	1,1900	1	51	2244	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9800	3	0	232	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700	1	0	121	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	59,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6700	4	0	87	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	2	2292	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4200	4	0	497	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	237	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900	9	0	57	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	68,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8400	12	0	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1134	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8300	14	0	296	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	72,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8200	16	0	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	99	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,8300	24	0	254	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	RND	RANDSTAD NV	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8300	34	0	25	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3400	21	0	0	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	655	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4100	16	0	0	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	217	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6800	12	0	7	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	152	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0000	9	0	20	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800	1	0	308	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3100	7	0	100	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100	1	0	1011	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800	6	0	224	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	387	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000	4	0	353	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	54,0000	P	EUR	2,2000	2,2000	2,2000	2	2,2000	2,2100	2	8	611	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	C	EUR	3,8500	3,8500	3,8500	1	3,8500	3,7900	4	13	308	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	55,0000	P	EUR	2,6500	2,6900	2,6500	2	2,6900	2,5900	3	11	203	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	C	EUR	3,0000	3,3200	3,0000	5	3,1500	3,2400	3	13	419	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500	3	0	187	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2900	2	1	431	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1000	4	0	127	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	C	EUR	1,5000	1,5400	1,5000	5	1,5100	1,5700	2	43	833	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800	5	0	94	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	C	EUR	0,5300	0,5500	0,5100	3	0,5100	0,5500	1	8	130	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3800	9	0	10	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	290	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0400	14	0	50	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	25	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9200	24	0	20	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	RND	RANDSTAD NV	21-9-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,9300	34	0	20	19-4-2018
O	RND	RANDSTAD NV	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4100	21	0	16	19



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-12-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4600		6	0	143 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2800		2	0	331 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1700		5	0	183 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		0	0	407 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	C	EUR	4,6200	4,6200	4,6200	1	4,6200	4,5900		3	1	1031 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	55,0000	P	EUR	3,5000	3,5000	3,4200	2	3,4200	3,4100		3	3	828 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0400		4	0	389 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	303 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	412 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	58,0000	P	EUR	5,0000	5,0000	5,0000	1	5,0000	4,9500		5	2	859 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	C	EUR	2,2100	2,2500	2,2000	3	2,2100	2,3100		2	8	1271 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	438 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	C	EUR	1,0200	1,0200	0,9500	4	1,0000	1,0400		1	9	291 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	65,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8900		10	0	105 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	427 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2900		14	0	261 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	255 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0100		24	0	221 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2 19-4-2018
O	RND	RANDSTAD NV	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,0000		34	0	2 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8100		17	0	7 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	32 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600		12	0	10 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	45,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,1600		1	10	19 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4300		8	0	145 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2300		2	0	27 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0400		7	0	36 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	52,0000	P	EUR	3,0000	3,0000	3,0000	3	3,0000	2,8400		3	20	32 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7700		6	0	47 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6100		4	0	197 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	269 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5100		5	0	39 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7300		4	0	12 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	34 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	18 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8000		7	0	40 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	30 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	70,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	16,6300		15	0	20 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	1 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,1100		24	0	0 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 19-4-2018
O	RND	RANDSTAD NV	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,1400		34	0	30 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,8500		17	0	167 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	40,0000	P	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0100		1	4	397 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400		13	0	57 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	45,0000	P	EUR	1,9900	2,0000	1,9900	3	2,0000	1,9400		2	13	391 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	C	EUR	8,3000	8,3000	8,3000	2	8,3000	8,6700		9	9	346 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	50,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4100		3	5	390 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	C	EUR	5,2000	5,2500	5,2000	3	5,2500	5,5200		6	11	945 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	55,0000	P	EUR	5,8500	5,8500	5,8500	3	5,8500	5,5700		6	11	179 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2400		3	0	374 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	60,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,5800		9	5	179 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	C	EUR	0,9200	0,9200	0,9200	1	0,9200	1,0000		1	7	65 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5900		17	0	11 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	51 19-4-2018
O	RND	RANDSTAD NV	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	98 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	C	EUR	16,7000	16,7000	16,7000	1	16,7000	17,0000		17	1	37 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	40,0000	P	EUR	1,5000	1,5000	1,5000	2	1,5000	1,4800		1	2	161 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8400		13	0	338 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	45,0000	P	EUR	2,6800	2,6800	2,6800	1	2,6800	2,6100		3	1	134 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1700		9	0	459 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	50,0000	P	EUR	4,3700	4,3700	4,3700	1	4,3700	4,2500		4	2	140 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	C	EUR	6,0000	6,1000	5,9500	3	6,1000	6,1700		6	3	212 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	55,0000	P	EUR	6,6000	6,6000	6,5000	3	6,5000	6,4700		6	11	138 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	C	EUR	3,8700	3,8700	3,8300	2	3,8300	3,9500		4	24	598 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4300		9	0	174 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	C	EUR	1,5200	1,5200	1,5200	1	1,5200	1,4900		1	3	162 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1100		17	0	28 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	69 19-4-2018
O	RND	RANDSTAD NV	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2500		26	0	67 19-4-2018
F	RO6	Rentokil Initial - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	285,2000		285	0	0 19-4-2018
F	RO6	Rentokil Initial - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	285,3100		285	0	0 19-4-2018
F	RO6	Rentokil Initial - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	285,4200		285	0	0 19-4-2018
F	RO6	Rentokil Initial - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	285,9000		286	0	0 19-4-2018
F	RO6	Rentokil Initial - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	286,4100		286	0	0 19-4-2018
F	RO6	Rentokil Initial - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	286,9600		287	0	0 19-4-2018
F	RP6	Repsol SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	15,7348		16	0	0 19-4-2018
F	RP6	Repsol SA - Stock Future														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	RP8	Repsol - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018	
F	RP8	Repsol - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018	
F	RQ6	Raiffeisen Bank International AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4997		28	0	19-4-2018	
F	RQ6	Raiffeisen Bank International AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4918		28	0	19-4-2018	
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	28,4831		28	0	19-4-2018	
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8346		28	0	19-4-2018	
F	RQ6	Raiffeisen Bank International AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,8139		28	0	19-4-2018	
F	RQ6	Raiffeisen Bank International AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	27,7915		28	0	19-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	876,8100		877	0	19-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	870,0300		870	0	19-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	870,3700		870	0	19-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	871,8400		872	0	19-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	868,8000		869	0	19-4-2018	
F	RR6	Rolls-Royce Holdings - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	870,4500		870	0	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
F	RV6	Rio Tinto - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3952,0500		3952	0	19-4-2018	
F	RV6	Rio Tinto - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3953,4900		3953	0	19-4-2018	
F	RV6	Rio Tinto - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3955,0600		3955	0	19-4-2018	
F	RV6	Rio Tinto - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3881,6300		3882	0	19-4-2018	
F	RV6	Rio Tinto - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3888,6200		3889	0	19-4-2018	
F	RV6	Rio Tinto - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3770,4400		3770	0	19-4-2018	
F	RV8	Rio Tinto - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	209,7700		210	0	19-4-2018	
F	RV8	Rio Tinto - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	19-4-2018	
F	RV8	Rio Tinto - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	19-4-2018	
F	RV8	Rio Tinto - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	19-4-2018	
F	RV8	Rio Tinto - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	172,0000		172	0	19-4-2018	
F	RW6	RWE AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,8698		22	0	19-4-2018	
F	RW6	RWE AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3638		21	0	19-4-2018	
F	RW6	RWE AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3573		21	0	19-4-2018	
F	RW6	RWE AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3355		21	0	19-4-2018	
F	RW6	RWE AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3196		21	0	19-4-2018	
F	RW6	RWE AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	21,3024		21	0	19-4-2018	
F	RW8	RWE - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	19-4-2018	
F	RW8	RWE - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	19-4-2018	
F	RW8	RWE - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	19-4-2018	
F	RW8	RWE - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	19-4-2018	
F	RW8	RWE - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	19-4-2018	
F	RX6	Roche Holding - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,4960		216	0	19-4-2018	
F	RX6	Roche Holding - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,3852		216	0	19-4-2018	
F	RX6	Roche Holding - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	216,2938		216	0	19-4-2018	
F	RX6	Roche Holding - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,9411		216	0	19-4-2018	
F	RX6	Roche Holding - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	215,6890		216	0	19-4-2018	
F	RX6	Roche Holding - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	208,4622		208	0	19-4-2018	
F	RX8	Roche Holding - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,3000		8	0	19-4-2018	
F	RX8	Roche Holding - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,5000		9	0	19-4-2018	
F	RX8	Roche Holding - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,7000		9	0	19-4-2018	
F	RX8	Roche Holding - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	19-4-2018	
F	RX8	Roche Holding - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	9,1000		9	0	19-4-2018	
F	SB6	SBM Offshore NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9499		14	0	19-4-2018	
F	SB6	SBM Offshore NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9460		14	0	19-4-2018	
F	SB6	SBM Offshore NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9417		14	0	19-4-2018	
F	SB6	SBM Offshore NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9275		14	0	19-4-2018	
F	SB6	SBM Offshore NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9171		14	0	19-4-2018	
F	SB6	SBM Offshore NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9059		14	0	19-4-2018	
F	SB8	SBM Offshore - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2019		0	0	19-4-2018	
F	SB8	SBM Offshore - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	19-4-2018	
F	SB8	SBM Offshore - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	19-4-2018	
F	SB8	SBM Offshore - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	19-4-2018	
F	SB8	SBM Offshore - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	10,0000	C	EUR	3,9000	3,9000	3,9000	-	2	3,9000		4	50	0	19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0100		0	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-		2,9500		3	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0100		0	98	0	19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	11,5000	C	EUR	0,0000	0,0000	0,0000	-		2,4500		2	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	11,5000	P	EUR	0,0000	0,0000	0,0000	-		0,0100		0	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-		1,9500		2	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-		0,0100		0	431	0	19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,2000	C	EUR	0,0000	0,0000	0,0000	-		1,7500		2	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,2000	P	EUR	0,0000	0,0000	0,0000	-		0,0100		0	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,4000	C	EUR	0,0000	0,0000	0,0000	-		1,5500		2	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,4000	P	EUR	0,0000	0,0000	0,0000	-		0,0100		0	16	0	19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-		1,4500		1	0	19-4-2018	
O	SBM	SBM Offshore NV	20-4-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-		0,0100		0	240	0	19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	12,6000	C	EUR	1,2500	1,2500	1,2500	-	1	1,2500		1	10	10	19-4-2018
O	SBM</																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	20-4-2018	13,4000	C	EUR	0,5000	0,5000	0,5000	3	0,5000	0,5500		1	52	69 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	170 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	C	EUR	0,5000	0,5000	0,3800	4	0,4200	0,4500		0	7	376 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,5000	P	EUR	0,0300	0,0300	0,0200	3	0,0200	0,0100		0	6	518 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	C	EUR	0,3000	0,3000	0,3000	2	0,3000	0,3600		0	10	10 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,8000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1800		0	10	258 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	13,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	C	EUR	0,0900	0,1100	0,0400	15	0,0600	0,0600		0	61	751 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,0000	P	EUR	0,1500	0,1800	0,1000	3	0,1800	0,1200		0	37	556 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,2000	C	EUR	0,0400	0,0400	0,0200	2	0,0200	0,0200		0	11	11 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	0 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	0 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	14,5000	P	EUR	0,5500	0,7000	0,5500	4	0,7000	0,5600		1	65	332 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,0000	P	EUR	1,1500	1,1500	1,0500	6	1,0500	1,0600		1	102	209 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	15,5000	P	EUR	1,6500	1,6500	1,6500	1	1,6500	1,5600		2	5	113 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0600		2	0	42 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	10 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	8 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0500		4	0	0 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	10 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700		4	0	0 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9700		4	0	0 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	11 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	10 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	190 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,5200		2	10	71 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	12,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	237 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0900		1	1	121 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,0000	P	EUR	0,1500	0,1500	0,1400	2	0,1400	0,1400		0	11	360 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	C	EUR	0,7500	0,7500	0,6000	5	0,7000	0,6900		1	12	288 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	13,5000	P	EUR	0,2500	0,2600	0,2500	2	0,2600	0,2600		0	5	444 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	C	EUR	0,3800	0,4200	0,3500	18	0,4000	0,4000		0	211	517 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,0000	P	EUR	0,4400	0,5000	0,4400	5	0,4900	0,4600		0	170	641 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	C	EUR	0,1900	0,2200	0,1900	5	0,2000	0,2100		0	9	393 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	14,5000	P	EUR	0,8000	0,8000	0,8000	10	0,8000	0,7600		1	172	293 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	C	EUR	0,1000	0,1000	0,1000	2	0,1000	0,1000		0	40	389 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	15,0000	P	EUR	1,2000	1,2000	1,1500	2	1,1500	1,1400		1	17	227 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	10 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	147 19-4-2018
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 19-4-2018
O	SBM	SBM Offshore NV	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0600		3	0	0 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	5 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	124 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	0 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	226 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9600		4	0	107 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	173 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		0	0	3 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	51 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	C	EUR	2,1000	2,1000	2,1000	1	2,1000	2,0700		2	1	785 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1000		0	10	1796 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6200		2	0	44 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	12,5000	P	EUR	0,1500	0,1500	0,1500	3	0,1500	0,1500		0	11	110 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	C	EUR	1,2500	1,2500	1,2000	2	1,2000	1,1900		1	4	469 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	1126 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8100		1	1	203 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	13,5000	P	EUR	0,4000	0,4400	0,4000	5	0,4400	0,3900		0	48	189 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	C	EUR	0,4700	0,5500	0,4700	9	0,5000	0,5300		1	36	1486 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5900		1	1	4598 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	C	EUR	0,3600	0,3600	0,3200	2	0,3200	0,3300		0	7	104 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	14,5000	P	EUR	0,8500	0,9500	0,8500	7	0,8800	0,9000		1	58	136 19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	15,0000	C	EUR	0,2100	0,2100	0,2000	5	0,2000	0,2000		0	53	3898 19-4-2018
O	SBM	SBM Offshore NV														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	15-6-2018	20,000	P	EUR	6,0500	6,0500	6,0500	1	6,0500	6,0600	6	2	758	19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	19-4-2018
O	SBM	SBM Offshore NV	15-6-2018	22,000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600	8	0	322	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9700	6	0	0	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200	5	0	4	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	7	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200	4	0	34	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	130	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	81	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	162	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	730	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	12,0000	P	EUR	0,2800	0,3200	0,2800	5	0,3200	0,3000	0	16	529	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	1103	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	13,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5700	1	20	1388	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	C	EUR	0,8500	0,9500	0,8500	5	0,9000	0,9100	1	17	1817	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	14,0000	P	EUR	0,9500	1,0000	0,9500	4	1,0000	0,9900	1	16	1212	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5300	1	0	1307	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	15,0000	P	EUR	1,6000	1,6000	1,5500	2	1,5500	1,5900	2	11	1973	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	C	EUR	0,2900	0,3000	0,2800	3	0,2800	0,2800	0	4	919	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	16,0000	P	EUR	2,3000	2,3000	2,3000	1	2,3000	2,3300	2	1	136	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	5943	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2300	3	0	87	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	140	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300	4	0	61	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	24	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1000	6	0	85	19-4-2018
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	19-4-2018
O	SBM	SBM Offshore NV	21-9-2018	22,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	8,0900	8	3	18	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0200	6	0	11	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	14	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700	5	0	26	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	7	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	C	EUR	4,1500	4,2000	4,1500	2	4,2000	4,1200	4	13	456	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	10,0000	P	EUR	0,1600	0,1600	0,1600	0	0,1600	0,1500	0	1	1033	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	C	EUR	2,4000	2,4500	2,4000	5	2,4000	2,4200	2	5	2820	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	12,0000	P	EUR	0,4700	0,4900	0,4700	2	0,4900	0,4700	0	11	2126	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	C	EUR	1,7000	1,7500	1,7000	7	1,7000	1,7100	1	75	537	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	13,0000	P	EUR	0,8000	0,8000	0,8000	3	0,8000	0,7900	1	8	593	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	C	EUR	1,1500	1,2000	1,1500	5	1,1500	1,1600	1	12	2868	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	14,0000	P	EUR	1,2200	1,3000	1,2000	4	1,2500	1,2400	1	28	2641	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	C	EUR	0,7000	0,8000	0,7000	6	0,8000	0,7800	1	22	1105	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	15,0000	P	EUR	1,8000	1,8500	1,8000	2	1,8500	1,8400	2	55	985	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	C	EUR	0,4900	0,4900	0,4700	3	0,4700	0,4800	0	102	2359	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	3093	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2900	0	5	430	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800	3	0	167	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	C	EUR	0,1900	0,1900	0,1800	2	0,1800	0,1800	0	26	5629	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	18,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2800	4	1	502	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	351	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1800	6	0	498	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	130	19-4-2018
O	SBM	SBM Offshore NV	21-12-2018	22,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1300	8	3	53	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0400	6	0	0	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	1	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	0	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2200	4	0	5	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2300	0	0	15	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5700	3	0	39	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	12,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6200	1	10	177	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	24	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	13,0000	P	EUR	15,9500	0,9500	0,9500	1	0,9500	0,9700	1	10	172	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	10	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	14,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,4400	1	1	4	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9300	1	10	31	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100	2	0	29	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	25	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	16,0000	P	EUR	2,7500	2,7500	2,7500	1	2,7500	2,7400	3	1	111	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	17	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800	4	0	0	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	16	19-4-2018
O	SBM	SBM Offshore NV	15-3-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300	6	0	0	19-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700	6	0	1	19-4-2018
O	SBM	SBM Offshore NV	21-6-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	183	19-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	C	EUR	4,2000	4,2000	4,2000	1	4,2000	4,2700	4	1	1848	19-4-2018
O	SBM	SBM Offshore NV	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	308	19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SBM	SBM Offshore NV	21-6-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	49	19-4-2018
O	SBM	SBM Offshore NV	21-6-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4800	6	0	79	19-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	33	19-4-2018
O	SBM	SBM Offshore NV	21-6-2019	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800	8	0	470	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	2	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	0	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3700	4	0	153	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	344	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	C	EUR	2,9500	3,0500	2,9500	3	3,0500	2,9600	3	25	427	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	12,0000	P	EUR	1,1500	1,1500	1,1500	1	1,1500	1,1400	1	10	238	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	C	EUR	1,9500	1,9500	1,8500	3	1,8500	1,8900	2	4	572	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0900	0	0	212	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	C	EUR	1,1000	1,1000	1,1000	2	1,1000	1,1800	1	4	1120	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900	3	0	144	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	C	EUR	0,6700	0,7500	0,6700	2	0,7500	0,7100	1	2	164	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9600	5	0	8	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	68	19-4-2018
O	SBM	SBM Offshore NV	20-12-2019	20,0000	P	EUR	6,7500	6,7500	6,7000	2	6,7000	6,6800	7	20	167	19-4-2018
F	SF6	Software AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5796	41	0	0	19-4-2018
F	SF6	Software AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	40,5684	41	0	0	19-4-2018
F	SF6	Software AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,9260	40	0	0	19-4-2018
F	SF6	Software AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8853	40	0	0	19-4-2018
F	SF6	Software AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8556	40	0	0	19-4-2018
F	SF6	Software AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	39,8235	40	0	0	19-4-2018
F	SH6	Smith & Nephew - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1341,0200	1341	0	0	19-4-2018
F	SH6	Smith & Nephew - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1341,5100	1342	0	0	19-4-2018
F	SH6	Smith & Nephew - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1342,0400	1342	0	0	19-4-2018
F	SH6	Smith & Nephew - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1344,2900	1344	0	0	19-4-2018
F	SH6	Smith & Nephew - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1337,0400	1337	0	0	19-4-2018
F	SH6	Smith & Nephew - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1339,5800	1340	0	0	19-4-2018
F	SI6	Siemens AG - Stock Record	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,6189	108	0	0	19-4-2018
F	SI6	Siemens AG - Stock Record	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,5892	108	0	0	19-4-2018
F	SI6	Siemens AG - Stock Record	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,5562	108	0	0	19-4-2018
F	SI6	Siemens AG - Stock Record	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,4465	107	0	0	19-4-2018
F	SI6	Siemens AG - Stock Record	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	107,3664	107	0	0	19-4-2018
F	SI6	Siemens AG - Stock Record	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	104,1613	104	0	0	19-4-2018
F	SI8	Siemens - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000	4	0	0	19-4-2018
F	SI8	Siemens - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	19-4-2018
F	SI8	Siemens - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,9250	4	0	0	19-4-2018
F	SI8	Siemens - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	19-4-2018
F	SI8	Siemens - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5000	4	0	0	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200	6	0	0	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200	4	0	0	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200	3	0	20	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8200	3	0	25	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3200	2	1	1	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8200	2	0	0	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200	1	0	3	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	39	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	10	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	11	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	85	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	18,5000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,2000	0	200	503	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	206	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6800	1	2	10	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	19,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800	1	0	0	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800	2	0	6	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	20,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	0	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6800	3	0	0	19-4-2018
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	19-4-2018
O	SIF	Sif Holding - Stock Option	20-4-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	0	19-4-2018
O	SIF	Sif Holding - Stock Option	18-5-2018	12,0000	C	EUR										



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	C	EUR	2,0900	2,0900	2,0900	1	2,0900	2,1300		2	1	505 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6900		10	0	2 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	2 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6800		14	0	3 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700		1	0	27 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1500		18	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	15 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,9000		23	0	2 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7900		28	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	16 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,7000		33	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,6600		43	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,6600		53	0	0 19-4-2018
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 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,6700		73	0	0 19-4-2018
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 19-4-2018
O	SIQ	Siemens - Stock Option	21-9-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,7000		93	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,0400		28	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8700		1	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6200		21	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,8700		19	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	27 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,1600		17	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	92,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	45 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7100		15	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900		2	0	22 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9300		14	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	96,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3900		12	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	98,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9700		3	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	5 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5700		4	0	43 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100		10	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100		4	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3700		8	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800		5	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800		8	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	105,0000	P	EUR	5,4500	5,4500	5,3000	2	5,3000	5,3900		5	2	19 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2100		7	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300		6	0	1 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1500		6	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7700		7	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8500		8	0	33 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0300		9	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3300		3	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9800		11	0	10 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	C	EUR	2,0700	2,0800	2,0700	2	2,0800	2,0700		2	14	40 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7300		15	0	15 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	3 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	125,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9300		19	0	1 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4300		23	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600		0	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	135,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1600		28	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0000		33	0	0 19-4-2018
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 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8800		43	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8300		53	0	0 19-4-2018
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 19-4-2018
O	SIQ	Siemens - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	92,8500		93	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3800		23	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	85,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,7200		21	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	88,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800		2	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400		19	0	0 19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400		3	0	0 19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000	10	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	102,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5600	7	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8500	9	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	104,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4300	7	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200	8	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9700	8	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7800	8	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,5300	9	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7500	7	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6100	10	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600	6	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8700	11	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000	5	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,1200	12	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9200	4	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,2300	14	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600	3	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,0800	18	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,8500	27	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,3800	36	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6200	48	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3200	28	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6700	20	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8500	4	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7800	16	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000	5	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9200	12	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7300	7	0	3	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3700	9	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5300	10	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3600	12	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0400	5	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6500	16	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500	19	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000	2	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7200	28	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9200	37	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5400	47	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,3700	56	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,3100	96	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6500	48	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5600	29	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6400	3	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,1600	20	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9700	5	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5000	17	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6300	7	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800	13	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6800	9	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4500	10	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0600	11	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1300	8	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9000	14	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000	6	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2900	17	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8300	5	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8000	21	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100	3	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,8800	29	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5800	2	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,7100	38	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200	1	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,1000	47	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	56,7500	57	0	0	19-4-2018
O	SIQ	Siemens - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	SIQ</															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	SIQ	Siemens - Stock Option	19-6-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5900		10	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9100		14	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8700		12	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5700		15	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200		9	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,5600		18	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8200		21	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400		5	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,4200		24	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,3500		32	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100		2	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,2000		41	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900		1	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,6700		51	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6400		1	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2900		60	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	19-4-2018
O	SIQ	Siemens - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,9500		100	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	47,9500		48	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,4500		29	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0900		6	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3800		21	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9100		9	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8800		18	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	95,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8200		11	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8100		15	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0900		13	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2100		12	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	105,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7900		16	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9000		10	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,6900		19	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9400		8	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8900		22	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3400		6	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4100		25	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	33,0600		33	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300		2	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,6400		42	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	50,9700		51	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0300		1	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	60,4400		60	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	19-4-2018
O	SIQ	Siemens - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7300		100	0	19-4-2018
F	SI6	Sainsbury (J) - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	264,6000		265	0	19-4-2018
F	SI6	Sainsbury (J) - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,6400		258	0	19-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	257,7400		258	0	19-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,1700		258	0	19-4-2018
F	SI6	Sainsbury (J) - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	258,6400		259	0	19-4-2018
F	SI6	Sainsbury (J) - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	259,1300		259	0	19-4-2018
F	SL6	Salzgitter AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2796		45	0	19-4-2018
F	SL6	Salzgitter AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,2670		45	0	19-4-2018
F	SL6	Salzgitter AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8032		45	0	19-4-2018
F	SL6	Salzgitter AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7576		45	0	19-4-2018
F	SL6	Salzgitter AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,7242		45	0	19-4-2018
F	SL6	Salzgitter AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6882		45	0	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500		7	0	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	5	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	12	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	65	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	79	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600		1	0	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	114	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1700		5	300	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	43,0000	P	EUR	0,2800	0,3000	0,2800	7	0,3000	0,2300		0	204	19-4-2018
O	SLG	Silgro Food Group NV - Stnd Option	20-4-2018	44,0000	C	EUR	0,									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500	5	0	39	19-4-2018
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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0500	7	0	30	19-4-2018
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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500	9	0	1	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500	9	0	0	19-4-2018
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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	19-4-2018
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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9800	5	0	0	19-4-2018
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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0000	4	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	2	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1800	2	0	1	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	53	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	1	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	54	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	C	EUR	0,8500	0,8500	0,8500	1	0,8500	0,8300	1	1	1	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000	1	0	150	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	63	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4900	1	0	148	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	233	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2700	2	0	50	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	46,0000	C	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	1	158	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	20	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	39	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1000	5	0	0	19-4-2018
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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0700	7	0	0	19-4-2018
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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0700	9	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9500	7	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	5	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1800	3	0	2	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	40,0000	P	EUR	0,3000	0,3000	0,3000	1	0,3000	0,2500	0	3	5	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500	2	0	2	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	42,0000	P	EUR	0,8000	0,8000	0,5500	3	0,7500	0,7200	1	4	29	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0800	1	2	17	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	23	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	C	EUR	0,5000	0,7000	0,5000	2	0,7000	0,6700	1	6	42	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7400	2	0	55	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	15	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4600	2	0	330	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	100	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2800	3	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1200	5	0	1	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0900	7	0	0	19-4-2018
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	19-4-2018
O	SLG	Sligro Food Group NV - Stnd Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0800	9	0	0	19-4-2018
F	SN6	Stora Enso R - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5948	17	0	0	19-4-2018
F	SN6	Stora Enso R - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5903	17	0	0	19-4-2018
F	SN6	Stora Enso R - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5852	17	0	0	19-4-2018
F	SN6	Stora Enso R - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5682	17	0	0	19-4-2018
F	SN6	Stora Enso R - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5559	17	0	0	19-4-2018
F	SN6	Stora Enso R - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,5426	17	0	0	19-4-2018
F	SO6	Smiths Group - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1572,0200	1572	0	0	19-4-2018
F	SO6	Smiths Group - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1572,5900	1573	0	0	19-4-2018
F	SO6	Smiths Group - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1573,2200	1573	0	0	19-4-2018
F	SO6	Smiths Group - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1575,8600	1576	0	0	19-4-2018
F	SO6	Smiths Group - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1548,6600	1549	0	0	19-4-2018
F	SO6	Smiths Group - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1551,6100	1552	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	SR	SNS Reaal N.V	4-6-2019	0,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0</			



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	4-6-2019	1,3000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4600	0	0	30	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	309	19-4-2018
O	SR	SNS Reaal N.V	6-6-2019	0,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	295	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	SR	SNS Reaal N.V	10-6-2019	1,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600	0	0	4572	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
O	SR	SNS Reaal N.V	11-6-2019	1,2000	P</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2297	34	0	0	19-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2202	34	0	0	19-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	34,2097	34	0	0	19-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4455	33	0	0	19-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	33,4206	33	0	0	19-4-2018
F	SR6	ACS Actividades Cons y Serv - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,8839	33	0	0	19-4-2018
F	ST8	STMicrelectronics - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	19-4-2018
F	ST8	STMicrelectronics - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	19-4-2018
F	ST8	STMicrelectronics - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	19-4-2018
F	ST8	STMicrelectronics - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	19-4-2018
F	ST8	STMicrelectronics - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,3900	0	0	0	19-4-2018
F	SV6	SCA B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,3989	93	0	0	19-4-2018
F	SV6	SCA B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,3690	93	0	0	19-4-2018
F	SV6	SCA B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,3369	93	0	0	19-4-2018
F	SV6	SCA B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,2293	93	0	0	19-4-2018
F	SV6	SCA B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,1516	93	0	0	19-4-2018
F	SV6	SCA B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	93,0822	93	0	0	19-4-2018
F	SK6	Standard Chartered - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	745,3100	745	0	0	19-4-2018
F	SK6	Standard Chartered - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	745,5800	746	0	0	19-4-2018
F	SK6	Standard Chartered - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	745,8800	746	0	0	19-4-2018
F	SK6	Standard Chartered - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	741,3700	741	0	0	19-4-2018
F	SK6	Standard Chartered - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	742,7000	743	0	0	19-4-2018
F	SK6	Standard Chartered - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	732,6000	733	0	0	19-4-2018
F	SK8	Standard Chartered - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	0	19-4-2018
F	SK8	Standard Chartered - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
F	SK8	Standard Chartered - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
F	SK8	Standard Chartered - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
F	SK8	Standard Chartered - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
F	SV6	Symrise AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	67,0793	67	0	0	19-4-2018
F	SV6	Symrise AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1808	66	0	0	19-4-2018
F	SV6	Symrise AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,1605	66	0	0	19-4-2018
F	SV6	Symrise AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0930	66	0	0	19-4-2018
F	SV6	Symrise AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	66,0438	66	0	0	19-4-2018
F	SV6	Symrise AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	65,9906	66	0	0	19-4-2018
F	SZ6	Suedzucker AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0249	14	0	0	19-4-2018
F	SZ6	Suedzucker AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0210	14	0	0	19-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,0167	14	0	0	19-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5527	14	0	0	19-4-2018
F	SZ6	Suedzucker AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5426	14	0	0	19-4-2018
F	SZ6	Suedzucker AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,5317	14	0	0	19-4-2018
F	TA6	Telefonica SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1859	8	0	0	19-4-2018
F	TA6	Telefonica SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1837	8	0	0	19-4-2018
F	TA6	Telefonica SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9811	8	0	0	19-4-2018
F	TA6	Telefonica SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,9730	8	0	0	19-4-2018
F	TA6	Telefonica SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7671	8	0	0	19-4-2018
F	TA6	Telefonica SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	7,7608	8	0	0	19-4-2018
F	TA8	Telefonica - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	19-4-2018
F	TA8	Telefonica - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000	0	0	0	19-4-2018
F	TA8	Telefonica - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	19-4-2018
F	TA8	Telefonica - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	19-4-2018
F	TA8	Telefonica - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200	0	0	0	19-4-2018
F	TB6	British American Tobacco - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3650,0500	3650	0	0	19-4-2018
F	TB6	British American Tobacco - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3651,3800	3651	0	0	19-4-2018
F	TB6	British American Tobacco - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3652,8200	3653	0	0	19-4-2018
F	TB6	British American Tobacco - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3610,1000	3610	0	0	19-4-2018
F	TB6	British American Tobacco - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3567,7200	3568	0	0	19-4-2018
F	TB6	British American Tobacco - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3525,6600	3526	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	248,7084	249	0	0	19-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	247,3741	247	0	0	19-4-2018
F	TG6	TGS Nopex Geophysical Company - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	247,6009	248	0	0</	



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
F	TH6	ThyssenKrupp AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	22,5181		23	0	19-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	19-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	19-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	19-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4200		0	0	19-4-2018	
F	TH8	ThyssenKrupp - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	19-4-2018	
F	Ti6	Telecom Italia SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000				0	19-4-2018	
F	Ti6	Telecom Italia SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8622		1	0	19-4-2018	
F	Ti6	Telecom Italia SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8619		1	0	19-4-2018	
F	Ti6	Telecom Italia SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8610		1	0	19-4-2018	
F	Ti6	Telecom Italia SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8604		1	0	19-4-2018	
F	Ti6	Telecom Italia SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8597		1	0	19-4-2018	
F	Ti8	Telecom Italia - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	19-4-2018	
F	Ti8	Telecom Italia - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	19-4-2018	
F	Ti8	Telecom Italia - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	19-4-2018	
F	Ti8	Telecom Italia - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	19-4-2018	
F	Ti8	Telecom Italia - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,0150		0	0	19-4-2018	
F	TJ6	Telia Company - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,0196		38	0	19-4-2018	
F	TJ6	Telia Company - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	38,0074		38	0	19-4-2018	
F	TJ6	Telia Company - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,9943		38	0	19-4-2018	
F	TJ6	Telia Company - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	37,9505		38	0	19-4-2018	
F	TJ6	Telia Company - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,7697		37	0	19-4-2018	
F	TJ6	Telia Company - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	36,7424		37	0	19-4-2018	
F	TJ8	Telia Company - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,3000		2	0	19-4-2018	
F	TJ8	Telia Company - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,5000		3	0	19-4-2018	
F	TJ8	Telia Company - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	19-4-2018	
F	TJ8	Telia Company - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	19-4-2018	
F	TJ8	Telia Company - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,9549		14	0	19-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,3010		13	0	19-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2969		13	0	19-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2834		13	0	19-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2735		13	0	19-4-2018	
F	TK6	Deutsche Telekom AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	13,2628		13	0	19-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	19-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	19-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	19-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018	
F	TK8	Deutsche Telekom - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0500		12	0	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	8	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500		8	0	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0500		6	0	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	94	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0500		5	0	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	17	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	50,0000	C	EUR	3,9000	3,9000	3,9000	1	3,9000	4,0500		4	7	36	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	101	19-4-2018	
O	TKG	TKH Group NV Std Option	20-4-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	56	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	52,0000	C	EUR	1,8500	1,8500	1,8500	1	1,8500	2,0500		2	13	211	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	88	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	53,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0800		1	1	50	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	53,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0300		0	1	65	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	162	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	54,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,2300		0	5	13	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	97	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9800		1	0	26	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	9	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	57,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	91	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	57,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500		3	0	10	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	130	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9500		4	0	1	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	14	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9500		6	0	15	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	64,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	TKG	TKH Group NV Std Option	20-4-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9500		10	0	0	19-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0600		12	0	0	19-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	22	19-4-2018	
O	TKG	TKH Group NV Std Option	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0600		10	0	0	19-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	11	19-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0700		8	0	0	19-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	64	19-4-2018
O	TKG	TKH Group NV Std Option	18-5-2018														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	C	EUR	2,4000	2,4000	2,4000	1	2,4000	2,4900		2	7	80 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	206 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	C	EUR	1,7500	1,7500	1,7500	1	1,7500	1,8100		2	7	113 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	141 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	C	EUR	1,1500	1,2000	1,1000	5	1,2000	1,2400		1	22	532 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	33 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	C	EUR	0,7500	0,7500	0,7000	3	0,7000	0,8400		1	21	134 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400		3	0	60 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500		1	0	114 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5200		4	0	20 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	137 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2200		5	0	10 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	16 19-4-2018
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	10 19-4-2018
O	TKG	TKH Group NV Stnd Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500		11	0	0 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	1 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	49 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	33 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	39 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0500		10	0	0 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0500		9	0	106 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	272 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	0 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400		0	0	20 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100		6	0	15 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	61 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1500		5	0	0 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000		1	0	0 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,2400		4	2	266 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	50,0000	P	EUR	0,8500	0,9000	0,8500	3	0,9000	0,8100		1	3	490 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	1 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	51 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	208 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	52,0000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1,4300		1	10	297 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	34 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	53,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	1,9700		2	0	1 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5000		2	0	229 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4800		2	0	274 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1100		1	0	11 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	55,0000	P	EUR	3,1500	3,1500	3,1500	1	3,1500	3,1300		3	1	23 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	C	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7900		1	1	552 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	56,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,8400		4	5	284 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	327 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4600		5	0	61 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900		0	1	312 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2500		7	0	109 19-4-2018
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 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0900		11	0	0 19-4-2018
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 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0700		17	0	7 19-4-2018
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 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800		27	0	20 19-4-2018
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 19-4-2018
O	TKG	TKH Group NV Stnd Option	15-6-2018	90,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,0800		37	0	52 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0500		19	0	13 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	13 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0500		14	0	1 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	46 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900		9	0	83 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	236 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	22 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2200		1	0	191 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500		5	0	211 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	264 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,4800		3	10	123 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	52,0000	P	EUR	2,7000	2,7000	2,7000	1	2,7000	2,5800		3	15	135 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	C	EUR	2,4000	2,4000	2,4000	2	2,4000	2,5100		3	10	139 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	54,0000	P	EUR	3,7000	3,7000	3,7000	1	3,7000	3,6200		4	1	171 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7600		2	0	308 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8800		5	0	108 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1900		1	0	89 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3100		6	0	11 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900		1	0	87 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	70 19-4-2018
O	TKG	TKH Group NV Stnd Option	21-9-2018	70,0000												



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	22 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3400		2	0	38 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,8200		1	5	10 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0400		3	0	0 19-4-2018
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 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	10 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800		0	0	17 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	51,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6000		5	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4800		5	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	1 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	53,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3900		6	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	20 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3300		7	0	1 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,2900		8	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	56,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2600		9	0	0 19-4-2018
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 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	58,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2300		11	0	0 19-4-2018
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 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2200		13	0	0 19-4-2018
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 19-4-2018
O	TKW	Takeaway.com - Stock Option	18-5-2018	64,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2200		17	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,8100		13	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,8500		11	0	1 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9500		9	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	5	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1100		7	0	4 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	40,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3300		0	3	48 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	5	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100		5	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	43 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6600		5	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	43,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	0,8800		1	0	16 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100		4	0	13 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1300		1	0	20 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	19 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	45,0000	P	EUR	1,6000	1,6000	1,6000	1	1,6000	1,4700		1	1	139 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	25 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100		2	0	22 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	2 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900		2	0	68 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	4 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	170 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	0 19-4-2018
O	TKW	Takeaway.com - Stock Option	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6300		8	0	1 19-4-2018
F	TQ6	Telenor - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	173,5059		174	0	20 19-4-2018
F	TQ6	Telenor - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,4682		169	0	0 19-4-2018
F	TQ6	Telenor - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	169,6235		170	0	0 19-4-2018
F	TQ6	Telenor - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	170,1618		170	0	0 19-4-2018
F	TQ6	Telenor - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	166,9751		167	0	0 19-4-2018
F	TQ6	Telenor - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	167,6204		168	0	0 19-4-2018
F	TQ8	Telenor - Dividend Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,1000		8	0	0 19-4-2018
F	TQ8	Telenor - Dividend Future	20-12-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,3500		8	0	0 19-4-2018
F	TQ8	Telenor - Dividend Future	18-12-2020	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,7200		9	0	0 19-4-2018
F	TQ8	Telenor - Dividend Future	17-12-2021	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 19-4-2018
F	TQ8	Telenor - Dividend Future	16-12-2022	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	8,9000		9	0	0 19-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6498		25	0	0 19-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6429		25	0	0 19-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	24,6354		25	0	0 19-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8818		24	0	0 19-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,8641		24	0	0 19-4-2018
F	TR6	Tecnicas Reunidas SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	23,1783		23	0	0 19-4-2018
F	TS6	Tenaris SA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
F	TS6	Tenaris SA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,2408		15	0	0 19-4-2018
F	TS6	Tenaris SA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	15,0062		15	0	0 19-4-2018
F	TS6	Tenaris SA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,9909		15	0	0 19-4-2018
F	TS6	Tenaris SA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8697		15	0	0 19-4-2018
F	TS6	Tenaris SA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	14,8578		15	0	0 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	6,0000	C</											



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	C	EUR	0,9000	1,1500	0,9000	5	1,1000	1,0700		1	62	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	714
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	C	EUR	0,7000	0,8000	0,7000	3	0,8000	0,8700	1	18	535	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	512	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,7700	1	10	16	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	C	EUR	0,4200	0,7500	0,4200	10	0,7000	0,6700	1	113	117	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,6000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	15	616	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	C	EUR	0,4200	0,4200	0,4200	1	0,4200	0,5700	1	3	5	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,7000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	44	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	C	EUR	0,2500	0,5500	0,2500	15	0,5000	0,4700	0	39	418	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,8000	P	EUR	0,0200	0,0200	0,0100	4	0,0100	0,0100	0	19	328	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	C	EUR	0,2500	0,4400	0,2500	10	0,4200	0,3700	0	18	29	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	7,9000	P	EUR	0,0200	0,0200	0,0200	4	0,0200	0,0100	0	50	143	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	C	EUR	0,0900	0,3500	0,0900	19	0,3500	0,2700	0	204	1784	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,0000	P	EUR	0,0500	0,0500	0,0300	6	0,0300	0,0100	0	22	922	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,1000	C	EUR	0,0800	0,2500	0,0800	4	0,1800	0,1800	0	28	98	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,1000	P	EUR	0,0300	0,0300	0,0300	1	0,0300	0,0200	0	14	259	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	C	EUR	0,0300	0,1900	0,0300	20	0,1700	0,1100	0	149	363	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,2000	P	EUR	0,1400	0,1500	0,0500	6	0,0500	0,0400	0	90	245	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,3000	C	EUR	0,0300	0,0900	0,0300	4	0,0900	0,0600	0	57	83	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,3000	P	EUR	0,2200	0,2200	0,0500	7	0,0600	0,0900	0	46	71	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	C	EUR	0,0300	0,0700	0,0200	8	0,0400	0,0400	0	153	703	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,4000	P	EUR	0,3100	0,3300	0,1100	8	0,1100	0,1700	0	52	428	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,5000	C	EUR	0,0400	0,0400	0,0400	3	0,0400	0,0200	0	100	100	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,5000	P	EUR	0,4100	0,4100	0,4100	1	0,4100	0,2500	0	1	1	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	C	EUR	0,0300	0,0300	0,0300	5	0,0300	0,0100	0	348	1159	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,6000	P	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3400	0	50	202	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	468	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	8,8000	P	EUR	0,5500	0,5500	0,5500	1	0,5500	0,5400	1	10	181	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	918	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,0000	P	EUR	0,9500	0,9500	0,7000	7	0,7500	0,7300	1	9	207	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	220	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,2000	P	EUR	1,1000	1,1000	1,1000	1	1,1000	0,9300	1	1	355	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	9,6000	P	EUR	1,5000	1,5000	1,5000	3	1,5000	1,3300	1	10	213	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	10,0000	P	EUR	1,9000	1,9000	1,9000	3	1,9000	1,7300	2	24	84	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-4-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	3	0	57	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,0000	C	EUR	2,1000	2,1500	2,1000	2	2,1500	2,2700	2	2	215	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	400	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700	1	0	50	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	6,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	708	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	C	EUR	1,1500	1,3000	1,1500	2	1,3000	1,2700	1	10	20	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	212	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	232	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	1014	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	83	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	448	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7100	1	0	157	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,6000	P	EUR	0,0700	0,0700	0,0400	8	0,0500	0,0500	0	73	517	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	C	EUR	0,4200	0,6000	0,4200	10	0,5500	0,5600	1	205	624	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	7,8000	P	EUR	0,0900	0,0900	0,0700	6	0,0800	0,0800	0	91	453	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	C	EUR	0,4200	0,4700	0,3900	7	0,4600	0,4200	0	37	395	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,0000	P	EUR	0,2100	0,2100	0,1400	4	0,1400	0,1500	0	41	1414	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	C	EUR	0,2100	0,3500	0,2100	17	0,3200	0,3100	0	214	1124	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,2000	P	EUR	0,2900	0,2900	0,2200	6	0,2200	0,2500	0	135	489	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	C	EUR	0,1600	0,2300	0,1600	11	0,2300	0,2300	0	162	710	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,4000	P	EUR	0,3700	0,3700	0,3200	4	0,3400	0,3600	0	57	275	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	C	EUR	0,1400	0,2000	0,1400	6	0,1600	0,1700	0	59	59	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,6000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5200	1	1	1	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	C	EUR	0,1400	0,1500	0,1400	2	0,1500	0,1300	0	11	400	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	8,8000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,6600	1	17	69	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	C	EUR	0,0800	0,0900	0,0800	2	0,0900	0,0800	0	12	503	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,2000	P	EUR	1,0000	1,0000	1,0000	1	1,0000	1,0100	1	2	55	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	416	19-4-2018
O	TTM	Tom Tom Individual Equity Option	18-5-2018	9,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800	1	0	4	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2700	4	0	280	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	0	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	5,0000	C	EUR	3,3500	3,3500	3,3500	1	3,3500	3,2700	3	10	1101	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	6,0000	C	EUR	2,0500	2,0500	2,0500	2	2,0500	2,2700	2	50	1446	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,2000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	66	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9600	1	0	37	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	37	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	C	EUR	0,7500	0,9500	0,7500	3	0,9500	0,8800	1	22	365	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,5000	P	EUR	0,1900	0,1100	0,1100	4	0,1100	0,1200	0	67	700	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8100	1	0	88	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,6000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	76	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	185	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	7,8000	P	EUR	0,2300	0,2300	0,1900	3	0,1900	0,2100	0	23	199	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	C	EUR	0,4800	0,6000	0,4800	23	0,5900	0,5700	1	231	11678	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,0000	P	EUR	0,3100	0,3100	0,3100	1	0,3100	0,2900	0	5	4391	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	C	EUR	0,3500	0,5000	0,3500	19	0,4900	0,4600	0	218	248	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,2000	P	EUR	0,4700	0,4700	0,4700	1	0,4700	0,3900	0	50	139	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	C	EUR	0,3500	0,4200	0,3500	7	0,4200	0,3800	0	47	43	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,4000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200	1	0	0	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	C	EUR	0,2700	0,3200	0,2700	2	0,3200	0,3500	0	2	959	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5700	1	0	3201	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	C	EUR	0,3500	0,3500	0,3500	3	0,3500	0,3200	0	27	27	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,6000	P	EUR	0,7500	0,7500	0,6000	2	0,6000	0,6500	1	12	12	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600	0	0	102	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	8,8000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	56	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	C	EUR	0,2300	0,2400	0,2300	2	0,2400	0,2300	0	6	4420	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	2886	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	C	EUR	0,1700	0,2000	0,1700	2	0,2000	0,1900	0	10	601	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,2000	P	EUR	1,2700	1,2700	1,2700	6	1,2700	1,1200	1	43	43	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	C	EUR	0,1700	0,1700	0,1500	3	0,1500	0,1500	0	8	2070	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4000	1	0	783	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	C	EUR	0,0800	0,1200	0,0800	11	0,1200	0,1100	0	418	6469	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	10,0000	P	EUR	1,8000	1,8500	1,8000	2	1,8500	1,8600	2	11	2363	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	2628	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7900	3	0	859	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	12,0000	P	EUR	3,8000	3,8000	3,7500	2	3,7500	3,7600	4	6	438	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	423	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7500	5	0	62	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7400	6	0	212	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1804	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	15,0000	P	EUR	6,8000	6,8000	6,8000	1	6,8000	6,7400	7	2	325	19-4-2018
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	10	19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-6-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7400	8	0	104	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7700	4	0	14	19-4-2018
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	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	70	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	6	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3200	2	0	105	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	463	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900	2	0	50	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	6,5000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1300	0	25	100	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4900	1	5	257	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	1141	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	C	EUR	1,1500	1,2500	1,1500	3	1,2500	1,1600	1	37	394	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	7,5000	P	EUR	0,4500	0,4500	0,4000	3	0,4000	0,4100	0	9	610	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	C	EUR	0,9500	0,9500	0,9500	2	0,9500	0,8900	1	20	2534	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,0000	P	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6300	1	1	1883	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,6900	1	20	2421	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	8,5000	P	EUR	0,9000	0,9000	0,8500	3	0,9000	0,9300	1	24	4116	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	C	EUR	0,4500	0,5500	0,4500	6	0,5500	0,5200	1	160	1425	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600	1	0	2026	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	C	EUR	0,4000	0,4100	0,3900	7	0,4000	0,3900	0	74	796	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6300	2	0	1748	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	C	EUR	0,2700	0,3200	0,2700	7	0,3200	0,3000	0	69	1104	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	10,0000	P	EUR	2,2000	2,2000	2,0500	4	2,0500	2,0400	2	20	367	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	C	EUR	0,1900	0,1900	0,1900	1	0,1900	0,1900	0	20	3376	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9400	3	0	245	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	C	EUR	0,1100	0,1100	0,1100	2	0,1100	0,1200	0	30	726	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600	4	0	104	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	332	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8100	6	0	12	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1294	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	23	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800	4	0	58	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	56	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3000	3	0	30	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	86	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	C	EUR	2,3500	2,3500	2,3500	1	2,3500	2,4100	2	2	1638	19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6137	19-4-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	C	EUR	0,8000	0,9500	0,8000	4	0,9000	0,9200		1	26	373 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600		1	0	999 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	C	EUR	0,7500	0,8000	0,7500	3	0,8000	0,7400		1	14	3261 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,0000	P	EUR	1,4500	1,4500	1,4500	1	1,4500	1,5100		2	1	2407 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	783 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	9,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	338 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	10167 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	10,0000	P	EUR	2,2200	2,2200	2,2200	1	2,2200	2,2600		2	7	2861 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	C	EUR	0,3000	0,3500	0,3000	9	0,3300	0,3300		0	96	661 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	11,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0900		3	0	173 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	C	EUR	0,1700	0,1900	0,1700	2	0,1900	0,2100		0	25	1210 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	12,0000	P	EUR	4,0000	4,0000	4,0000	1	4,0000	3,9600		4	15	623 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	999 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8600		6	0	51 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	3254 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-12-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8100		7	0	1074 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8400		4	0	0 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	4,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	3	3 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	2 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5400		3	0	0 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	2	2 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	12 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	6,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	16	16 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	19 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,0000	P	EUR	0,5500	0,5500	0,5500	2	0,5500	0,5800		1	2	39 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5400		2	0	51 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	7,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	51 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	C	EUR	1,3500	1,3500	1,3500	1	1,3500	1,2900		1	1	44 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	60 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	C	EUR	1,1500	1,1500	1,1500	1	1,1500	1,0900		1	1	306 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	8,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300		1	0	54 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900		1	0	37 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6600		2	0	40 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	C	EUR	0,6000	0,6500	0,6000	3	0,6500	0,6300		1	61	117 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	60 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	C	EUR	0,3000	0,3100	0,3000	3	0,3100	0,3000		0	3	241 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	12,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,0600		4	0	0 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	C	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1600		0	20	20 19-4-2018
O	TTM	Tom Tom Individual Equity Option	15-3-2019	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9100		6	0	0 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4600		3	0	0 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	5,0000	P	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1600		0	50	50 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	C	EUR	2,5000	2,7000	2,5000	6	2,7000	2,6400		3	203	2188 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	351 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900		2	0	1330 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	7,0000	P	EUR	0,7500	0,7500	0,7000	2	0,7000	0,7000		1	51	828 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	C	EUR	1,5000	1,5000	1,5000	1	1,5000	1,4400		1	15	920 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	8,0000	P	EUR	1,2000	1,2000	1,2000	1	1,2000	1,2100		1	1	572 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	1332 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8100		2	0	731 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,7900		1	1	1834 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	1452 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,4100		0	1	1914 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1600		4	0	1274 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	1158 19-4-2018
O	TTM	Tom Tom Individual Equity Option	21-6-2019	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600		7	0	556 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5600		4	22	31 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	5,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	15 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	C	EUR	2,8000	2,9500	2,8000	4	2,9500	2,8400		3	20	1032 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	6,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	149 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	C	EUR	2,2500	2,2500	2,2500	1	2,2500	2,2100		2	1	427 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	7,0000	P	EUR	0,9500	0,9500	0,9500	1	0,9500	0,9500		1	1	776 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	C	EUR	1,7000	1,7000	1,7000	1	1,7000	1,7200		2	1	771 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	8,0000	P	EUR	1,4000	1,4000	1,4000	2	1,4000	1,4600		1	25	974 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	C	EUR	1,2500	1,3500	1,2500	3	1,3500	1,3200		1	27	611 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	9,0000	P	EUR	2,1000	2,1000	2,0500	2	2,0500	2,0800		2	35	1011 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	C	EUR	1,0500	1,0500	1,0500	4	1,0500	1,0400		1	41	1804 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	10,0000	P	EUR	2,7200	2,7200	2,7200	1	2,7200	2,7800		3	7	550 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	C	EUR	0,2500	0,2500	0,2500	1	0,2500	0,3100		0	3	167 19-4-2018
O	TTM	Tom Tom Individual Equity Option	20-12-2019	15,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,0900		7	2	52 19-4-2018
F	TU6	Tullow Oil - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	231,6000		232	0	0 19-4-2018
F	TU6	Tullow Oil - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	231,6900		232	0	0 19-4-2018
F	TU6	Tullow Oil - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	231,7800		232	0	0 19-4-2018
F	TU6	Tullow Oil - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	232,1700		232	0	0 19-4-2018
F	TU6	Tullow Oil - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	232,5900		233	0	0 19-4-2018
F	TU6	Tullow Oil - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	233,0300		233	0	0 19-4-2018
F	TV6	Tele2 B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	TV8	Tele2 B - Dividend	17-12-2021	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	19-4-2018
F	TV8	Tele2 B - Dividend	16-12-2022	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	6,0000	6	0	0	19-4-2018
F	TW6	Tesco - Stock Future	20-4-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,7000	240	0	0	19-4-2018
F	TW6	Tesco - Stock Future	18-5-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,7900	240	0	0	19-4-2018
F	TW6	Tesco - Stock Future	15-6-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	239,8900	240	0	0	19-4-2018
F	TW6	Tesco - Stock Future	21-9-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,2900	240	0	0	19-4-2018
F	TW6	Tesco - Stock Future	21-12-2018	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	240,7200	241	0	0	19-4-2018
F	TW6	Tesco - Stock Future	15-3-2019	0,0000	GBX	0,0000	0,0000	0,0000	0,0000	-	0,0000	241,1800	241	0	0	19-4-2018
F	TX6	Terna SpA - Stock Future	19-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000		5	0	0	19-4-2018
F	TX6	Terna SpA - Stock Future	17-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8347	5	0	0	19-4-2018
F	TX6	Terna SpA - Stock Future	14-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,8332	5	0	0	19-4-2018
F	TX6	Terna SpA - Stock Future	20-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6827	5	0	0	19-4-2018
F	TX6	Terna SpA - Stock Future	20-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,6027	5	0	0	19-4-2018
F	TX6	Terna SpA - Stock Future	14-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	4,5990	5	0	0	19-4-2018
F	TX8	Terna - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2144	0	0	0	19-4-2018
F	TX8	Terna - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2209	0	0	0	19-4-2018
F	TX8	Terna - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	19-4-2018
F	TX8	Terna - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	19-4-2018
F	TX8	Terna - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	0,2276	0	0	0	19-4-2018
F	TY6	Tryg - Stock Future	20-4-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,9982	142	0	0	19-4-2018
F	TY6	Tryg - Stock Future	18-5-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,9510	142	0	0	19-4-2018
F	TY6	Tryg - Stock Future	15-6-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	141,9252	142	0	0	19-4-2018
F	TY6	Tryg - Stock Future	21-9-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	140,1071	140	0	0	19-4-2018
F	TY6	Tryg - Stock Future	21-12-2018	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,4179	138	0	0	19-4-2018
F	TY6	Tryg - Stock Future	15-3-2019	0,0000	DKK	0,0000	0,0000	0,0000	0,0000	-	0,0000	138,5058	139	0	0	19-4-2018
F	TZ6	Trelleborg B - Stock Future	20-4-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	208,4976	208	0	0	19-4-2018
F	TZ6	Trelleborg B - Stock Future	18-5-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,9320	204	0	0	19-4-2018
F	TZ6	Trelleborg B - Stock Future	15-6-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,8619	204	0	0	19-4-2018
F	TZ6	Trelleborg B - Stock Future	21-9-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,6269	204	0	0	19-4-2018
F	TZ6	Trelleborg B - Stock Future	21-12-2018	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,4571	203	0	0	19-4-2018
F	TZ6	Trelleborg B - Stock Future	15-3-2019	0,0000	SEK	0,0000	0,0000	0,0000	0,0000	-	0,0000	203,3056	203	0	0	19-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	20-4-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,7981	192	0	15	19-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	18-5-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	191,7451	192	0	0	19-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-6-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,7872	187	0	0	19-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-9-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,5967	187	0	0	19-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,4578	186	0	0	19-4-2018
F	UB6	Unibail-Rodamco SA - Stock Future	15-3-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	186,3077	186	0	0	19-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	21-12-2018	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	10,8000	11	0	0	19-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	20-12-2019	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	11,4000	11	0	0	19-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	18-12-2020	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	12,3000	12	0	0	19-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	17-12-2021	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	19-4-2018
F	UB8	Unibail-Rodamco - Dividend Future	16-12-2022	0,0000	EUR	0,0000	0,0000	0,0000	0,0000	-	0,0000	13,2000	13	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000	42	0	0	19-4-2018
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	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000	32	0	0	19-4-2018
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	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,8000	22	0	0	19-4-2018
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	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	0	19-4-2018
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	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	0	19-4-2018
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	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	28	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8000	10	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8100	8	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8300	6	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8800	4	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6300	1	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	194,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2900	2	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2100	4	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2100	6	0		



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UB9	Unibail-Rodamco - European Stock Option	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,2200	164	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,6400	37	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200	5	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0600	29	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7300	8	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0200	15	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,7200	27	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4700	3	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,5000	43	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	0	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	70,0300	70	0	0	19-4-2018
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	19-4-2018
O	UB9	Unibail-Rodamco - European Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,4900	119	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000	42	0	0	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000	32	0	0	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	170,0000	C	EUR	23,3500	23,3500	22,1500	3	22,1500	21,8000	22	5	6	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,8000	18	0	0	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8000	16	0	15	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	22	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8000	14	0	2	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	33	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8000	12	0	32	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	180,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	122	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	C	EUR	10,9000	11,1000	9,9500	7	9,9500	9,8000	10	36	42	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	48	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8200	8	0	53	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	45	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8700	6	0	64	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	186,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	90	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9100	4	0	35	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	7	107	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	C	EUR	3,5100	3,9500	3,3500	5	3,3500	2,0500	2	7	101	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	95	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	C	EUR	1,9200	1,9200	1,5000	4	1,5000	0,6500	1	8	84	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	192,0000	P	EUR	0,5200	0,5200	0,3200	7	0,4700	0,8500	1	12	63	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	C	EUR	0,6500	0,6500	0,1400	7	0,1400	0,1300	0	14	174	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	194,0000	P	EUR	1,0000	2,2800	1,0000	5	2,2600	2,3300	2	6	41	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	155	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500	4	0	23	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	78	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2200	6	0	40	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	83	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	200,0000	P	EUR	6,9000	7,9900	6,3000	3	7,9900	8,2000	8	3	33	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	1	238	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	205,0000	P	EUR	12,8000	12,8000	12,8000	1	12,8000	13,2000	13	2	69	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	210,0000	P	EUR	16,2000	17,1500	16,2000	5	16,6700	18,2000	18	6	31	19-4-2018
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	73	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	215,0000	P	EUR	21,1700	21,1700	21,1700	1	21,1700	23,2000	23	1	32	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2000	48	0	39	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	20-4-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2000	68	0	10	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000	42	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8000	32	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	17	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,9700	22	0	5	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000	0	0	56	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1000	18	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	13	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1900	16	0	11	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	176,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4300	0	0	12	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,3100	14	0	30	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	32	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5000	13	0	46	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	180,0000	P	EUR	0,6200	0,6200	0,6200	1	0,6200	0,7400	1	1	78	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	182,0000	C	EUR	0,0000	0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	C	EUR	3,0000	3,4500	3,0000	2	3,4500	2,5600	3	4	49	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	194,0000	P	EUR	4,2500	4,2500	4,2500	1	4,2500	4,8200	5	1	54	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	C	EUR	2,3300	2,3300	2,0000	4	2,0000	1,8000	2	7	282	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	16	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	55	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,4900	7	0	6	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	C	EUR	1,2000	1,2000	1,0000	2	1,0000	0,8400	1	6	117	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0900	9	0	41	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	16	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	210,0000	P	EUR	17,7500	17,7500	17,7500	1	17,7500	18,3400	18	2	117	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,2700	28	0	17	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	18-5-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,2700	48	0	15	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000	72	0	0	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8000	52	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	19	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,8000	42	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	6	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,8500	32	0	16	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	160,0000	P	EUR	0,4000	0,4000	0,4000	2	0,4000	0,5000	1	6	781	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0100	22	0	12	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	170,0000	P	EUR	0,9300	1,1000	0,9300	3	1,1000	1,1200	1	5	81	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1700	18	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	174,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6100	2	0	15	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3000	16	0	5	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	176,0000	P	EUR	1,6300	1,6300	1,6300	1	1,6300	1,9300	2	1	41	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4700	14	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	178,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3300	2	0	21	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	C	EUR	12,9500	12,9500	12,9500	1	12,9500	12,7000	13	2	76	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	180,0000	P	EUR	2,2500	2,8100	2,2500	10	2,8100	2,8200	3	52	907	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9900	11	0	15	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	182,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000	3	0	66	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4100	9	0	33	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	184,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1100	4	0	46	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8800	8	0	19	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	186,0000	P	EUR	15,0000	0,0000	0,0000	-	0,0000	4,9300	5	0	35	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,5100	7	0	27	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	188,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800	6	0	22	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	C	EUR	6,1500	6,2000	6,1500	3	6,2000	5,2500	5	11	157	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	190,0000	P	EUR	6,1500	6,7800	6,0000	4	6,7600	6,9100	7	4	700	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700	4	0	37	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	192,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1500	8	0	27	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	C	EUR	3,4000	3,4000	3,4000	1	3,4000	3,2600	3	1	29	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	194,0000	P	EUR	8,2000	8,2000	8,2000	1	8,2000	9,5200	10	1	4	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5000	3	0	29	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	196,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9700	11	0	26	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	4	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	198,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,5400	13	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	C	EUR	1,7300	1,8600	1,6000	7	1,6000	1,4000	1	21	459	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	200,0000	P	EUR	14,0400	14,0400	14,0400	1	14,0400	14,2400	14	1	1707	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200	0	0	398	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	210,0000	P	EUR	21,3500	21,9200	21,3500	6	21,8000	23,4900	23	7	166	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	1555	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	220,0000	P	EUR	32,4000	33,2000	32,4000	2	33,2000	33,3000	33	6	955	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	347	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	230,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,2700	43	0	89	19-4-2018
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	329	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2600	53	0	471	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2600	73	0	55	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,2800	113	0	206	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,3100	163	0	66	19-4-2018
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	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	213,3400	213	0	579	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000	72	0	0	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	23	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8000	52	0	1	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	140,0000	P	EUR	0,6800	0,6800	0,6800	1	0,6800	0,6500	1	2	63	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,9300	32	0	1	19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,7100		54	0	123 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	225 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	63,6000		64	0	56 19-4-2018
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 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,5900		114	0	102 19-4-2018
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 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,6700		164	0	16 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000		72	0	0 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100		1	0	138 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8100		52	0	5 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	140,0000	P	EUR	1,3500	1,3500	1,3500	1	1,3500	1,4200		1	6	2215 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,2500		32	0	20 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	160,0000	P	EUR	3,3900	3,3900	3,3900	1	3,3900	3,6100		4	1	1190 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3000		23	0	49 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	170,0000	P	EUR	5,3900	5,4000	5,3900	3	5,4000	5,7100		6	4	564 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	C	EUR	16,1000	16,2500	16,1000	2	16,2500	15,7500		16	2	110 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8900		9	0	704 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1000		10	0	178 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	190,0000	P	EUR	12,5000	13,5000	12,5000	5	13,5000	13,5800		14	14	318 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	C	EUR	6,9500	6,9500	6,5000	5	6,5000	6,1300		6	6	229 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	200,0000	P	EUR	18,4000	18,4200	18,4000	2	18,4200	19,6900		20	11	355 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	C	EUR	2,1500	2,1500	1,8300	5	1,9700	1,9200		2	10	413 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,5400		36	0	132 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5400		1	0	220 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,2100		54	0	160 19-4-2018
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 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	113,8200		114	0	22 19-4-2018
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 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	21-12-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	163,9300		164	0	20 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,8000		72	0	1 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	16 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,8200		52	0	5 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400		2	0	41 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,6400		33	0	10 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	126 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,2700		24	0	3 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	170,0000	P	EUR	6,6000	7,1500	6,6000	2	7,1500	7,3600		7	2	50 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,4600		17	0	26 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	180,0000	P	EUR	10,2700	10,2700	10,2700	1	10,2700	10,9800		11	1	38 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,9600		12	0	40 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	23 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9100		8	0	71 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	200,0000	P	EUR	20,4000	20,4500	20,3800	4	20,4500	21,6300		22	4	43 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	3,0000		3	10	59 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8000		37	0	3 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	C	EUR	0,8000	0,8000	0,8000	1	0,8000	0,6400		1	3	16 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5400		65	0	0 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	4 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,1700		114	0	10 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 19-4-2018
O	UBL	UNIBAIL-RODAMCO SE - STND OPT	15-3-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,2300		164	0	0 19-4-2018
F	UD6	Unicredit SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
F	UD6	Unicredit SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5431		18	0	2000 19-4-2018
F	UD6	Unicredit SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5378		18	0	0 19-4-2018
F	UD6	Unicredit SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5199		18	0	0 19-4-2018
F	UD6	Unicredit SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,5068		18	0	0 19-4-2018
F	UD6	Unicredit SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4927		17	0	0 19-4-2018
F	UD8	Unicredit - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 19-4-2018
F	UD8	Unicredit - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,4000		0	0	0 19-4-2018
F	UD8	Unicredit - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 19-4-2018
F	UD8	Unicredit - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 19-4-2018
F	UD8	Unicredit - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	0 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	460,3914		460	0	0 19-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	460,1559		460	0	0 19-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	452,4639		452	0	0 19-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	451,7260		452	0	0 19-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	451,1990		451	0	0 19-4-2018
F	UH6	The Swatch Group (Bearer shares) - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	450,7229		451	0	0 19-4-2018
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</	



Instrument Type*	Instrument Trading Symbol	Instrument 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	UK6	UPM-Kymmene OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1414		30	0	0 19-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1321		30	0	0 19-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,1014		30	0	0 19-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0790		30	0	0 19-4-2018
F	UK6	UPM-Kymmene OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0547		30	0	0 19-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	0 19-4-2018
O	UN	UNILEVER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	0 19-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	15 19-4-2018
O	UN	UNILEVER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	627	0 19-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3500		5	0	391 19-4-2018
O	UN	UNILEVER	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	995	0 19-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	C	EUR	4,2100	4,2100	4,2100	1	4,2100	4,3500		4	12	19-4-2018
O	UN	UNILEVER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	663	19-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	C	EUR	3,0800	3,3600	3,0800	5	3,1400	3,3500		3	23	780 19-4-2018
O	UN	UNILEVER	20-4-2018	42,0000	P	EUR	0,0200	0,0200	0,0100	2	0,0100	0,0100		0	11	1885 19-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	C	EUR	2,1900	2,4400	2,1200	4	2,1200	2,3500		2	43	1382 19-4-2018
O	UN	UNILEVER	20-4-2018	43,0000	P	EUR	0,0300	0,0300	0,0200	2	0,0200	0,0100		0	2	2807 19-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	C	EUR	1,9100	1,9100	1,1500	14	1,2500	1,3600		1	46	1065 19-4-2018
O	UN	UNILEVER	20-4-2018	44,0000	P	EUR	0,0300	0,0600	0,0300	10	0,0300	0,0200		0	82	2195 19-4-2018
O	UN	UNILEVER	20-4-2018	44,5000	C	EUR	0,8600	1,0500	0,8600	6	0,9300	0,8700		1	6	6 19-4-2018
O	UN	UNILEVER	20-4-2018	44,5000	P	EUR	0,0600	0,1200	0,0500	12	0,0700	0,0300		0	179	1112 19-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	C	EUR	1,3400	1,3400	0,2700	48	0,3200	0,4400		0	415	659 19-4-2018
O	UN	UNILEVER	20-4-2018	45,0000	P	EUR	0,0800	0,2800	0,0500	47	0,1200	0,0800		0	380	691 19-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	C	EUR	0,6500	0,6500	0,0800	19	0,1100	0,1400		0	267	288 19-4-2018
O	UN	UNILEVER	20-4-2018	45,5000	P	EUR	0,1500	0,5600	0,1500	17	0,2800	0,3000		0	104	97 19-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	C	EUR	0,5400	0,5600	0,0400	44	0,0500	0,0600		0	497	3571 19-4-2018
O	UN	UNILEVER	20-4-2018	46,0000	P	EUR	0,2700	0,8800	0,2700	15	0,8400	0,7000		1	73	1568 19-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	C	EUR	0,2400	0,2400	0,0100	7	0,0100	0,0400		0	58	257 19-4-2018
O	UN	UNILEVER	20-4-2018	46,5000	P	EUR	0,4600	0,7500	0,4600	5	0,7500	1,1700		1	28	71 19-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	C	EUR	0,0800	0,1000	0,0200	9	0,0200	0,0100		0	43	816 19-4-2018
O	UN	UNILEVER	20-4-2018	47,0000	P	EUR	0,8600	1,6500	0,8600	4	1,6500	1,6600		2	9	180 19-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	292 19-4-2018
O	UN	UNILEVER	20-4-2018	47,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	0 19-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	C	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100		0	8	1477 19-4-2018
O	UN	UNILEVER	20-4-2018	48,0000	P	EUR	2,5600	2,5600	2,5600	1	2,5600	2,6600		3	1	220 19-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	3 19-4-2018
O	UN	UNILEVER	20-4-2018	48,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 19-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	33 19-4-2018
O	UN	UNILEVER	20-4-2018	49,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	3 19-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	230 19-4-2018
O	UN	UNILEVER	20-4-2018	50,0000	P	EUR	4,8500	4,8500	4,7000	3	4,7000	4,6600		5	104	265 19-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92 19-4-2018
O	UN	UNILEVER	20-4-2018	52,0000	P	EUR	6,0000	6,8000	6,0000	2	6,8000	6,6600		7	51	62 19-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	UN	UNILEVER	20-4-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6600		9	0	39 19-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3500		9	0	90 19-4-2018
O	UN	UNILEVER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	83	0 19-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3500		7	0	117 19-4-2018
O	UN	UNILEVER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	113	0 19-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	C	EUR	5,2000	5,3000	5,2000	2	5,3000	5,3500		5	3	182 19-4-2018
O	UN	UNILEVER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	299	0 19-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	C	EUR	4,2500	4,2500	4,2500	1	4,2500	4,3700		4	5	108 19-4-2018
O	UN	UNILEVER	18-5-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	698	0 19-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	331 19-4-2018
O	UN	UNILEVER	18-5-2018	42,0000	P	EUR	0,1200	0,1600	0,1100	13	0,1200	0,1100		0	74	705 19-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2,4200		2	2	324 19-4-2018
O	UN	UNILEVER	18-5-2018	43,0000	P	EUR	0,1700	0,2700	0,1700	14	0,2300	0,2000		0	76	1249 19-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	C	EUR	1,3700	1,6900	1,3500	20	1,3500	1,5300		2	221	464 19-4-2018
O	UN	UNILEVER	18-5-2018	44,0000	P	EUR	0,4200	0,5200	0,3500	32	0,4500	0,4000		0	176	495 19-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	C	EUR	1,1900	1,1900	0,6600	58	0,6600	0,8100		1	360	2086 19-4-2018
O	UN	UNILEVER	18-5-2018	45,0000	P	EUR	0,5200	0,9400	0,5200	37	0,7800	0,7600		1	214	629 19-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	C	EUR	0,7600	0,7600	0,2800	48	0,3100	0,3600		0	410	2369 19-4-2018
O	UN	UNILEVER	18-5-2018	46,0000	P	EUR	1,8200	1,5800	0,6200	14	1,5000	1,3700		1	741	0 19-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	C	EUR	0,3900	0,3900	0,1200	15	0,1200	0,1500		0	245	1372 19-4-2018
O	UN	UNILEVER	18-5-2018	47,0000	P	EUR	1,8700	2,3000	1,8700	3	2,0900	2,1600		2	11	389 19-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	C	EUR	0,0500	0,0600	0,0500	4	0,0600	0,0600		0	10	478 19-4-2018
O	UN	UNILEVER	18-5-2018	48,0000	P	EUR	2,8000	3,3000	2,8000	7	3,2000	3,0900		3	26	568 19-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 19-4-2018
O	UN	UNILEVER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300		5	0	159 19-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	UN	UNILEVER	18-5-2018	52,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	7,0100		7	10	10 19-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	UN	UNILEVER	18-5-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0100		9	0	0 19-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500		20	0	0 19-4-2018
O	UN	UNILEVER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	154 19-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3500		17	0	0 19-4-2018
O	UN	UNILEVER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	UN	UNILEVER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	16 19-4



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	15-6-2018	40,0000	C	EUR	5,3000	5,3000	5,3000	1	5,3000	5,3500		5	1	546 19-4-2018
O	UN	UNILEVER	15-6-2018	40,0000	P	EUR	0,0900	0,1300	0,0900	4	0,1300	0,1100		0	30	2547 19-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	C	EUR	3,2000	3,2000	3,2000	1	3,2000	3,4200		3	4	840 19-4-2018
O	UN	UNILEVER	15-6-2018	42,0000	P	EUR	0,2900	0,3200	0,2600	13	0,2800	0,2600		0	193	1985 19-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	C	EUR	2,3300	2,3300	2,3300	1	2,3300	2,5000		3	54	156 19-4-2018
O	UN	UNILEVER	15-6-2018	43,0000	P	EUR	0,5100	0,5100	0,4200	15	0,4600	0,4100		0	121	820 19-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	C	EUR	1,8000	1,8000	1,5000	15	1,5000	1,6900		2	89	5649 19-4-2018
O	UN	UNILEVER	15-6-2018	44,0000	P	EUR	0,7500	0,8200	0,6600	11	0,7300	0,6800		1	44	4671 19-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	C	EUR	1,1600	1,1600	0,9400	20	0,9400	1,0600		1	104	4353 19-4-2018
O	UN	UNILEVER	15-6-2018	45,0000	P	EUR	1,0800	1,2500	1,0300	35	1,1300	1,0700		1	454	4141 19-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	C	EUR	0,8800	0,8800	0,5200	38	0,5200	0,6100		1	213	376 19-4-2018
O	UN	UNILEVER	15-6-2018	46,0000	P	EUR	1,7900	1,7900	1,6600	3	1,6600	1,6400		2	65	1443 19-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	C	EUR	0,3000	0,3700	0,2900	8	0,3200	0,3300		0	71	469 19-4-2018
O	UN	UNILEVER	15-6-2018	47,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	140 19-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	C	EUR	0,2600	0,2600	0,1600	28	0,1600	0,1700		0	538	4842 19-4-2018
O	UN	UNILEVER	15-6-2018	48,0000	P	EUR	3,3700	3,4800	3,3700	3	3,4800	3,2100		3	29	6890 19-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	8928 19-4-2018
O	UN	UNILEVER	15-6-2018	50,0000	P	EUR	5,0000	5,3100	4,9600	7	5,1500	5,0800		5	130	4421 19-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1631 19-4-2018
O	UN	UNILEVER	15-6-2018	52,0000	P	EUR	7,1500	7,1500	7,1500	1	7,1500	7,0700		7	1	368 19-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 19-4-2018
O	UN	UNILEVER	15-6-2018	54,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,0400		9	0	107 19-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	2663 19-4-2018
O	UN	UNILEVER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0400		10	0	671 19-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	416 19-4-2018
O	UN	UNILEVER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0400		15	0	282 19-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	25 19-4-2018
O	UN	UNILEVER	15-6-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400		25	0	479 19-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	0 19-4-2018
O	UN	UNILEVER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 19-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	0 19-4-2018
O	UN	UNILEVER	21-9-2018	30,0000	P	EUR	0,0500	0,0500	0,0500	14	0,0500	0,0500		0	358	467 19-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	293 19-4-2018
O	UN	UNILEVER	21-9-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	259 19-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	C	EUR	5,2500	5,2500	5,2500	2	5,2500	5,4500		5	19	801 19-4-2018
O	UN	UNILEVER	21-9-2018	40,0000	P	EUR	0,5000	0,5800	0,5000	15	0,5400	0,5100		1	103	1374 19-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6600		4	0	879 19-4-2018
O	UN	UNILEVER	21-9-2018	42,0000	P	EUR	0,7800	1,0200	0,7800	17	0,9300	0,8900		1	57	1306 19-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	C	EUR	2,6700	2,6700	2,2300	3	2,2300	2,2400		2	23	363 19-4-2018
O	UN	UNILEVER	21-9-2018	44,0000	P	EUR	1,4500	1,7300	1,4500	12	1,5500	1,5600		2	59	2942 19-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	C	EUR	1,5900	1,8500	1,5900	8	1,6500	1,6700		2	1046	1462 19-4-2018
O	UN	UNILEVER	21-9-2018	45,0000	P	EUR	2,0800	2,2100	1,9100	6	2,1300	2,0200		2	72	848 19-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	C	EUR	1,6800	1,7100	1,1000	34	1,1500	1,2100		1	1237	2659 19-4-2018
O	UN	UNILEVER	21-9-2018	46,0000	P	EUR	2,3500	2,8300	2,3500	7	2,6000	2,5900		3	44	2416 19-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	C	EUR	0,6400	0,6600	0,5500	12	0,5500	0,5900		1	45	1067 19-4-2018
O	UN	UNILEVER	21-9-2018	48,0000	P	EUR	4,1500	4,2000	4,1200	3	4,1200	4,0000		4	26	1521 19-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	C	EUR	0,3500	0,3500	0,2600	8	0,3000	0,2700		0	106	2213 19-4-2018
O	UN	UNILEVER	21-9-2018	50,0000	P	EUR	5,9000	5,9000	5,9000	1	5,9000	5,6800		6	2	479 19-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	346 19-4-2018
O	UN	UNILEVER	21-9-2018	52,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5500		8	0	347 19-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	1429 19-4-2018
O	UN	UNILEVER	21-9-2018	54,0000	P	EUR	9,1000	9,7000	9,1000	4	9,6000	9,5000		10	4	159 19-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	163 19-4-2018
O	UN	UNILEVER	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4900		10	0	63 19-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	302 19-4-2018
O	UN	UNILEVER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4700		15	0	315 19-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	100 19-4-2018
O	UN	UNILEVER	21-9-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,4900		25	0	44 19-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	8 19-4-2018
O	UN	UNILEVER	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1346 19-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3600		23	0	0 19-4-2018
O	UN	UNILEVER	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	274 19-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,3600		21	0	0 19-4-2018
O	UN	UNILEVER	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	342 19-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3700		20	0	1 19-4-2018
O	UN	UNILEVER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	2214 19-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3600		19	0	0 19-4-2018
O	UN	UNILEVER	21-12-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	268 19-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	6 19-4-2018
O	UN	UNILEVER	21-12-2018	28,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600		0	1	2469 19-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	50 19-4-2018
O	UN	UNILEVER	21-12-2018	30,0000	P	EUR	0,1100	0,1100	0,1100	5	0,1100	0,1000		0	200	2044 19-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3600		13	0	34 19-4-2018
O	UN	UNILEVER	21-12-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	1612 19-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3600		11	0	64 19-4-2018
O	UN	UNILEVER	21-12-2018	34,0000	P	EUR	0,2200	0,2400	0,2200	3	0,2400	0,2300		0	30	3961 19-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	211 19-4-2018
O	UN	UNILEVER	21-12-2018	35,0000	P	EUR	0,3000	0,3000	0,3000	3						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	UN	UNILEVER	21-12-2018	45,0000	P	EUR	2,7500	2,9500	2,6500	42	2,8000	2,7500		3	452	17452	19-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	C	EUR	2,0000	2,0000	1,5000	19	1,5000	1,6000		2	100	1629	19-4-2018
O	UN	UNILEVER	21-12-2018	46,0000	P	EUR	3,1400	3,5600	3,1400	14	3,4200	3,3200		3	80	661	19-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	C	EUR	1,1700	1,1700	0,8800	26	0,9000	0,9300		1	345	1863	19-4-2018
O	UN	UNILEVER	21-12-2018	48,0000	P	EUR	4,7000	4,7000	4,6700	3	4,7000	4,7100		5	26	2131	19-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	C	EUR	0,5300	0,5300	0,4700	26	0,4700	0,5200		1	219	8760	19-4-2018
O	UN	UNILEVER	21-12-2018	50,0000	P	EUR	6,4000	6,6000	6,3500	6	6,3500	6,3200		6	16	4472	19-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	C	EUR	0,1200	0,1200	0,1200	2	0,1200	0,1300		0	4	2093	19-4-2018
O	UN	UNILEVER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9500		11	0	822	19-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	C	EUR	0,0500	0,0500	0,0200	5	0,0400	0,0400		0	44	1468	19-4-2018
O	UN	UNILEVER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,8900		16	0	1234	19-4-2018
O	UN	UNILEVER	21-12-2018	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	325	19-4-2018	
O	UN	UNILEVER	21-12-2018	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,8900		26	0	1151	19-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600		17	0	0	19-4-2018
O	UN	UNILEVER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	0	19-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	0	19-4-2018
O	UN	UNILEVER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1600		0	0	5	19-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	0	19-4-2018
O	UN	UNILEVER	15-3-2019	35,0000	P	EUR	0,4800	0,4800	0,4800	1	0,4800	0,4700		0	2	81	19-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	C	EUR	5,7500	5,7500	5,4500	2	5,4500	5,6500		6	22	123	19-4-2018
O	UN	UNILEVER	15-3-2019	40,0000	P	EUR	1,3500	1,4200	1,3500	4	1,3800	1,3300		1	23	3588	19-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	C	EUR	4,0000	4,0000	4,0000	1	4,0000	4,1000		4	1	74	19-4-2018
O	UN	UNILEVER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	1350	19-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	C	EUR	2,9000	2,9000	2,9000	1	2,9000	2,8400		3	5	25	19-4-2018
O	UN	UNILEVER	15-3-2019	44,0000	P	EUR	3,0300	3,0300	2,8000	3	2,8000	2,8100		3	24	103	19-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	C	EUR	1,9200	1,9200	1,9200	1	1,9200	1,8700		2	6	89	19-4-2018
O	UN	UNILEVER	15-3-2019	46,0000	P	EUR	3,9400	3,9400	3,9300	2	3,9300	3,9300		4	25	73	19-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	C	EUR	1,1800	1,1800	1,1400	3	1,1400	1,1800		1	21	47	19-4-2018
O	UN	UNILEVER	15-3-2019	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3000		5	0	11	19-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	C	EUR	0,7100	0,7100	0,6700	4	0,6700	0,7200		1	14	331	19-4-2018
O	UN	UNILEVER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,8800		7	0	184	19-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	C	EUR	0,2100	0,2100	0,2000	2	0,2000	0,2000		0	3	396	19-4-2018
O	UN	UNILEVER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4300		11	0	1	19-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	1	0	19-4-2018
O	UN	UNILEVER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,3200		16	0	0	19-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	UN	UNILEVER	15-3-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,3200		26	0	0	19-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500		15	0	50	19-4-2018
O	UN	UNILEVER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500		0	0	51	19-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,3600		10	0	590	19-4-2018
O	UN	UNILEVER	21-6-2019	35,0000	P	EUR	0,7500	0,7500	0,7500	1	0,7500	0,7100		1	1	159	19-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7700		6	30	212	19-4-2018
O	UN	UNILEVER	21-6-2019	40,0000	P	EUR	1,8400	1,8800	1,8000	6	1,8600	1,7900		2	35	3628	19-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	C	EUR	2,6600	2,6600	2,4700	6	2,5400	2,6000		3	43	2575	19-4-2018
O	UN	UNILEVER	21-6-2019	45,0000	P	EUR	3,8900	4,0300	3,8900	2	4,0300	3,9700		4	3	2770	19-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4300		1	0	520	19-4-2018
O	UN	UNILEVER	21-6-2019	48,0000	P	EUR	6,1000	6,1000	6,1000	1	6,1000	5,9000		6	9	511	19-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	C	EUR	0,9300	0,9300	0,9300	3	0,9300	0,9500		1	55	3754	19-4-2018
O	UN	UNILEVER	21-6-2019	50,0000	P	EUR	7,0500	7,0500	7,0500	1	7,0500	7,4300		7	40	880	19-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	C	EUR	0,3400	0,3400	0,3300	3	0,3300	0,3200		0	3	655	19-4-2018
O	UN	UNILEVER	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8800		12	0	64	19-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	1552	19-4-2018
O	UN	UNILEVER	21-6-2019	60,0000	P	EUR	16,6500	16,6500	16,6500	1	16,6500	16,7000		17	12	94	19-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600		25	0	27	19-4-2018
O	UN	UNILEVER	20-12-2019	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	936	19-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3600		20	0	9	19-4-2018
O	UN	UNILEVER	20-12-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	549	19-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3600		15	0	68	19-4-2018
O	UN	UNILEVER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5000		1	0	810	19-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3500		13	0	3	19-4-2018
O	UN	UNILEVER	20-12-2019	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7200		1	0	1103	19-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	273	19-4-2018
O	UN	UNILEVER	20-12-2019	35,0000	P	EUR	1,3000	1,3000	1,2000	5	1,2000	1,2200		1	17	2992	19-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	C	EUR	5,9500	5,9900	5,8500	4	5,9500	5,9900		6	4	1300	19-4-2018
O	UN	UNILEVER	20-12-2019	40,0000	P	EUR	2,8100	2,8100	2,6000	4	2,6900	2,6500		3	14	9604	19-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	C	EUR	3,2500	3,2500	2,9300	15	3,0000	3,0300		3	75	3671	19-4-2018
O	UN	UNILEVER	20-12-2019	45,0000	P	EUR	4,8000	5,3500	4,8000	15	5,2000	5,1400		5	95	1577	19-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	C	EUR	1,4000	1,4000	1,3000	8	1,3000	1,3600		1	132	1837	19-4-2018
O	UN	UNILEVER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6100		9	0	1428	19-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	C	EUR	0,6400	0,6400	0,6000	3	0,6000	0,6000		1	9	488	19-4-2018
O	UN	UNILEVER	20-12-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9400		13	0	37	19-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	C	EUR	0,2900	0,2900	0,2900	1	0,2900	0,2800		0	2	1520	19-4-2018
O	UN	UNILEVER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,6800		18	0	600	19-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	349	19-4-2018
O	UN	UNILEVER	20-12-2019	70,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,5500		28	0	256	19-4-2018
O	UN	UNILEVER	18-12-2020	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN	UNILEVER	18-12-2020	40,0000	C	EUR	6,3000	6,5000	6,3000	2	6,5000	6,4100	6	7	984	19-4-2018
O	UN	UNILEVER	18-12-2020	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2300	4	0	822	19-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	C	EUR	5,1500	5,1500	5,1500	1	5,1500	5,1700	5	1	315	19-4-2018
O	UN	UNILEVER	18-12-2020	42,0000	P	EUR	5,1500	5,1500	5,1500	1	5,1500	5,2300	5	20	312	19-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	C	EUR	3,6000	3,7500	3,5500	4	3,7500	3,6700	4	8	741	19-4-2018
O	UN	UNILEVER	18-12-2020	45,0000	P	EUR	6,7500	7,2000	6,7500	7	6,9000	7,0200	7	51	297	19-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	C	EUR	1,9300	2,0200	1,9300	3	2,0200	2,0200	2	22	898	19-4-2018
O	UN	UNILEVER	18-12-2020	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,6000	11	0	1167	19-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	C	EUR	1,0500	1,0500	1,0500	2	1,0500	1,0900	1	2	41	19-4-2018
O	UN	UNILEVER	18-12-2020	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,8000	15	0	10	19-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	C	EUR	0,7500	0,7500	0,6400	2	0,6400	0,6400	1	13	881	19-4-2018
O	UN	UNILEVER	18-12-2020	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3900	19	0	379	19-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	185	19-4-2018
O	UN	UNILEVER	18-12-2020	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,0000	39	0	41	19-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3500	25	0	7	19-4-2018
O	UN	UNILEVER	17-12-2021	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	102	19-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500	20	0	4	19-4-2018
O	UN	UNILEVER	17-12-2021	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8200	1	0	321	19-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3500	15	0	32	19-4-2018
O	UN	UNILEVER	17-12-2021	30,0000	P	EUR	1,7200	1,7500	1,7200	2	1,7500	1,7300	2	515	19-4-2018	
O	UN	UNILEVER	17-12-2021	35,0000	C	EUR	10,4000	10,6500	10,3500	29	10,4300	10,5900	11	1205	3074	19-4-2018
O	UN	UNILEVER	17-12-2021	35,0000	P	EUR	3,3500	3,4000	3,3500	3	3,4000	3,3400	3	12	672	19-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	C	EUR	7,5000	7,5000	6,6500	4	6,7000	6,6600	7	4	1232	19-4-2018
O	UN	UNILEVER	17-12-2021	40,0000	P	EUR	5,7000	5,7000	5,7000	2	5,7000	5,6000	6	2	1374	19-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	C	EUR	4,0500	4,0500	4,0500	1	4,0500	4,1300	4	1	761	19-4-2018
O	UN	UNILEVER	17-12-2021	45,0000	P	EUR	8,5000	8,7000	8,5000	3	8,5000	8,6700	9	15	1559	19-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	C	EUR	2,5500	2,5600	2,5500	3	2,5600	2,5300	3	4	1592	19-4-2018
O	UN	UNILEVER	17-12-2021	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2800	12	0	1920	19-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	C	EUR	0,8800	0,9300	0,8800	2	0,9300	0,9500	1	2	1217	19-4-2018
O	UN	UNILEVER	17-12-2021	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8800	21	0	646	19-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	C	EUR	0,2200	0,2200	0,2200	1	0,2200	0,1900	0	47	481	19-4-2018
O	UN	UNILEVER	17-12-2021	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1500	40	0	330	19-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3500	20	0	0	19-4-2018
O	UN	UNILEVER	16-12-2022	25,0000	P	EUR	1,2300	1,2400	1,1800	16	1,2200	1,2100	1	68	391	19-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3700	15	0	33	19-4-2018
O	UN	UNILEVER	16-12-2022	30,0000	P	EUR	2,3600	2,4000	2,3600	6	2,4000	2,4200	2	17	479	19-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	C	EUR	7,4500	7,4500	6,8000	7	6,8000	6,9000	7	368	112	19-4-2018
O	UN	UNILEVER	16-12-2022	40,0000	P	EUR	6,7500	6,8000	6,5000	5	6,8000	6,6600	5	5	737	19-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	C	EUR	4,8500	4,8500	4,4000	5	4,4000	4,4900	4	18	317	19-4-2018
O	UN	UNILEVER	16-12-2022	45,0000	P	EUR	9,5500	10,0000	9,5500	14	9,8500	9,7700	10	105	1983	19-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	C	EUR	3,8000	3,8000	3,8000	1	3,8000	3,5000	4	10	111	19-4-2018
O	UN	UNILEVER	16-12-2022	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0300	12	0	20	19-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	C	EUR	2,8000	2,8500	2,8000	5	2,8000	2,8700	3	13	271	19-4-2018
O	UN	UNILEVER	16-12-2022	50,0000	P	EUR	13,5000	13,6500	13,5000	3	13,6500	13,5800	14	5	208	19-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	C	EUR	1,2000	1,2000	1,1500	2	1,1500	1,2100	1	2	443	19-4-2018
O	UN	UNILEVER	16-12-2022	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0300	22	0	45	19-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000	0	0	231	19-4-2018
O	UN	UNILEVER	16-12-2022	80,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,1200	41	0	82	19-4-2018
F	UN6	Unilever NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	45,3446	45	0	0	19-4-2018
F	UN6	Unilever NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9921	45	0	0	19-4-2018
F	UN6	Unilever NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,9783	45	0	0	19-4-2018
F	UN6	Unilever NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,6026	45	0	0	19-4-2018
F	UN6	Unilever NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,2395	44	0	0	19-4-2018
F	UN6	Unilever NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,8740	44	0	0	19-4-2018
F	UN8	Unilever - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,5630	2	0	0	19-4-2018
F	UN8	Unilever - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,7500	2	0	0	19-4-2018
F	UN8	Unilever - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,9600	2	0	0	19-4-2018
F	UN8	Unilever - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	19-4-2018
F	UN8	Unilever - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	0	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	19-4-2018
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	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	19-4-2018
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	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	0	19-4-2018
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	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500	4	0	0	19-4-2018
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	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3500	3	0	0	19-4-2018
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	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3500	2	0	0	19-4-2018
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	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8800	1	0	0	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	44,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400	0	0	0	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	UN9	Unilever - European Stock Option	20-4-201													



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6900		1	0	19-4-2018
O	UN9	Unilever - European Stock Option	21-6-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7200		12	0	19-4-2018
F	U06	UBS Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	17,1197		17	0	19-4-2018
F	U06	UBS Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,4611		16	0	19-4-2018
F	U06	UBS Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,4541		16	0	19-4-2018
F	U06	UBS Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,4273		16	0	19-4-2018
F	U06	UBS Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,4081		16	0	19-4-2018
F	U06	UBS Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	16,3908		16	0	19-4-2018
F	U08	UBS Group - Dividend Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	19-4-2018
F	U08	UBS Group - Dividend Future	20-12-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7000		1	0	19-4-2018
F	U08	UBS Group - Dividend Future	18-12-2020	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	19-4-2018
F	U08	UBS Group - Dividend Future	17-12-2021	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	U08	UBS Group - Dividend Future	16-12-2022	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	UQ8	UnipolSai - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1450		0	0	19-4-2018
F	UQ8	UnipolSai - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	19-4-2018
F	UQ8	UnipolSai - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	19-4-2018
F	UQ8	UnipolSai - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	19-4-2018
F	UQ8	UnipolSai - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1250		0	0	19-4-2018
F	UR6	Securitas B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	140,0984		140	0	19-4-2018
F	UR6	Securitas B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,0542		136	0	19-4-2018
F	UR6	Securitas B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	136,0075		136	0	19-4-2018
F	UR6	Securitas B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	135,8507		136	0	19-4-2018
F	UR6	Securitas B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	135,7374		136	0	19-4-2018
F	UR6	Securitas B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	135,6364		136	0	19-4-2018
F	UT6	Azimut Holding SpA - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	19-4-2018
F	UT6	Azimut Holding SpA - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	17,4352		17	0	19-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4301		16	0	19-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4133		16	0	19-4-2018
F	UT6	Azimut Holding SpA - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,4011		16	0	19-4-2018
F	UT6	Azimut Holding SpA - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	16,3879		16	0	19-4-2018
F	UT8	Azimut Holding - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,0000		1	0	19-4-2018
F	UT8	Azimut Holding - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	19-4-2018
F	UT8	Azimut Holding - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	19-4-2018
F	UT8	Azimut Holding - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	19-4-2018
F	UT8	Azimut Holding - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	19-4-2018
F	U08	United Utilities Group - Dividend	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	53,2600		53	0	19-4-2018
F	U08	United Utilities Group - Dividend	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	19-4-2018
F	U08	United Utilities Group - Dividend	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	19-4-2018
F	U08	United Utilities Group - Dividend	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	19-4-2018
F	U08	United Utilities Group - Dividend	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	40,0000		40	0	19-4-2018
F	UV8	Severn Trent - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	83,9600		84	0	19-4-2018
F	UV8	Severn Trent - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	19-4-2018
F	UV8	Severn Trent - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	19-4-2018
F	UV8	Severn Trent - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	19-4-2018
F	UV8	Severn Trent - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	84,5800		85	0	19-4-2018
F	UW8	SSE - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	19-4-2018
F	UW8	SSE - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	19-4-2018
F	UW8	SSE - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	19-4-2018
F	UW8	SSE - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	19-4-2018
F	UW8	SSE - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	93,9000		94	0	19-4-2018
F	UY8	Amazon.com - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	19-4-2018
F	UY8	Amazon.com - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	19-4-2018
F	UY8	Amazon.com - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	19-4-2018
F	UY8	Amazon.com - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	19-4-2018
F	UY8	Amazon.com - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,0000		0	0	19-4-2018
F	UZ8	Unilever PLC - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	138,1000		138	0	19-4-2018
F	UZ8	Unilever PLC - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	146,8800		147	0	19-4-2018
F	UZ8	Unilever PLC - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	164,5000		165	0	19-4-2018
F	UZ8	Unilever PLC - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	19-4-2018
F	UZ8	Unilever PLC - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	180,4500		180	0	19-4-2018
F	VB8	General Motors - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	19-4-2018
F	VB8	General Motors - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	19-4-2018
F	VB8	General Motors - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	19-4-2018
F	VB8	General Motors - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	19-4-2018
F	VB8	General Motors - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	19-4-2018
F	VC8	Ford Motor - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	19-4-2018
F	VC8	Ford Motor - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6300		1	0	19-4-2018
F	VC8	Ford Motor - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	19-4-2018
F	VC8	Ford Motor - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	19-4-2018
F	VC8	Ford Motor - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	19-4-2018
F	VD8	Philip Morris - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3400		4	0	19-4-2018
F	VD8	Philip Morris - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	19-4-2018
F	VD8	Philip Morris - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	19-4-2018
F	VD8	Philip Morris - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	19-4-2018
F	VD8	Philip Morris - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4500		4	0	19-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,9989		100	0	19-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	99,9668		100	0	19-4-2018
F	VE6	Svenska Handelsbanken A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	VE8	Svenska Handelsbanken A - Dividend	16-12-2022	0,0000	SEK		0,0000	0,0000	0,0000	-	0,0000	7,0000		7	0	0 19-4-2018
F	VF6	Viscofan SA - Stock Future	20-4-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	55,7495		56	0	0 19-4-2018
F	VF6	Viscofan SA - Stock Future	18-5-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	55,7340		56	0	0 19-4-2018
F	VF6	Viscofan SA - Stock Future	15-6-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	54,7970		55	0	0 19-4-2018
F	VF6	Viscofan SA - Stock Future	21-9-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	54,7412		55	0	0 19-4-2018
F	VF6	Viscofan SA - Stock Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	54,7004		55	0	0 19-4-2018
F	VF6	Viscofan SA - Stock Future	15-3-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	54,0369		54	0	0 19-4-2018
F	VG8	Southern Co - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	0 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
F	VK6	Vopak koninklijke - Stock Future	20-4-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	40,4896		40	0	0 19-4-2018
F	VK6	Vopak koninklijke - Stock Future	18-5-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	40,4784		40	0	0 19-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-6-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	40,4660		40	0	0 19-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-9-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	40,4247		40	0	0 19-4-2018
F	VK6	Vopak koninklijke - Stock Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	40,3946		40	0	0 19-4-2018
F	VK6	Vopak koninklijke - Stock Future	15-3-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	40,3621		40	0	0 19-4-2018
F	VL8	Conocophillips - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,1400		1	0	0 19-4-2018
F	VL8	Conocophillips - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	0 19-4-2018
F	VL8	Conocophillips - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 19-4-2018
F	VL8	Conocophillips - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 19-4-2018
F	VL8	Conocophillips - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	1,4000		1	0	0 19-4-2018
F	VM8	Apple - Dividend Future	18-1-2019	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	0 19-4-2018
F	VM8	Apple - Dividend Future	17-1-2020	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	2,9400		3	0	0 19-4-2018
F	VM8	Apple - Dividend Future	15-1-2021	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 19-4-2018
F	VM8	Apple - Dividend Future	21-1-2022	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 19-4-2018
F	VM8	Apple - Dividend Future	20-1-2023	0,0000	USD		0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 19-4-2018
F	VN8	Vonovia - Dividend Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	0 19-4-2018
F	VN8	Vonovia - Dividend Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 19-4-2018
F	VN8	Vonovia - Dividend Future	18-12-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 19-4-2018
F	VN8	Vonovia - Dividend Future	17-12-2021	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 19-4-2018
F	VN8	Vonovia - Dividend Future	16-12-2022	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,2000		1	0	0 19-4-2018
F	VO6	Vodafone Group - Stock Future	20-4-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	206,6500		207	0	0 19-4-2018
F	VO6	Vodafone Group - Stock Future	18-5-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	206,7300		207	0	0 19-4-2018
F	VO6	Vodafone Group - Stock Future	15-6-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	198,1600		198	0	0 19-4-2018
F	VO6	Vodafone Group - Stock Future	21-9-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	198,4900		198	0	0 19-4-2018
F	VO6	Vodafone Group - Stock Future	21-12-2018	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	194,4200		194	0	0 19-4-2018
F	VO6	Vodafone Group - Stock Future	15-3-2019	0,0000	GBX		0,0000	0,0000	0,0000	-	0,0000	194,7900		195	0	0 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	20-4-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	26,4997		26	0	0 19-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	18-5-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	26,4924		26	0	0 19-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-6-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	25,5845		26	0	0 19-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-9-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	25,5584		26	0	0 19-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	25,5394		26	0	0 19-4-2018
F	VP6	Vienna Insurance Group AG - Stock Future	15-3-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	25,5188		26	0	0 19-4-2018
F	VP8	Vopak - Dividend Future	21-12-2018	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	0 19-4-2018
F	VP8	Vopak - Dividend Future	20-12-2019	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 19-4-2018
F	VP8	Vopak - Dividend Future	18-12-2020	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 19-4-2018
F	VP8	Vopak - Dividend Future	17-12-2021	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 19-4-2018
F	VP8	Vopak - Dividend Future	16-12-2022	0,0000	EUR		0,0000	0,0000	0,0000	-	0,0000	1,1000		1	0	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400		13	0	0 19-4-2018
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 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3400		12	0	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	20	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400		11	0	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	67	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400		9	0	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	166	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3400		8	0	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	426	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	C	EUR	7,6000	7,6000	7,6000	1	7,6000	7,3400		7	5	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	242	0 19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	C	EUR	2,8300	2,8700	2,2500	9	2,4300	2,3400	2	27	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	39,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0100	0	2	664	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	C	EUR	1,8600	2,0800	1,4000	18	1,4700	1,3400	1	116	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	40,0000	P	EUR	0,1200	0,2100	0,0900	24	0,1300	0,1300	0	193	191	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	C	EUR	0,8200	0,8200	0,3600	42	0,5000	0,3700	0	157	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	41,0000	P	EUR	0,5600	0,6300	0,4800	11	0,6300	0,7100	1	105	179	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	C	EUR	0,1500	0,2000	0,0500	20	0,0600	0,0100	0	206	932	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	42,0000	P	EUR	1,3100	1,3100	1,3100	2	1,3100	1,6600	2	47	175	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	C	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0100	0	1	9	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	43,0000	P	EUR	2,1000	2,3000	2,1000	9	2,3000	2,6200	3	150	225	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	88	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	44,0000	P	EUR	3,6000	3,6000	3,3500	2	3,3500	3,6700	4	11	35	19-4-2018
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	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5800	6	0	54	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3400	11	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	32,0000	P	EUR	0,0500	0,0500	0,0500	1	0,0500	0,0200	0	1	95	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	34,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0300	0	1	228	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	1	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	36,0000	P	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	10	234	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	C	EUR	4,7200	4,7700	4,7200	3	4,7700	4,3400	4	1000	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	37,0000	P	EUR	0,1000	0,1000	0,1000	1	0,1000	0,1100	0	10	465	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	C	EUR	3,7600	3,7600	3,7600	2	3,7600	3,3400	3	500	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2100	0	0	425	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	C	EUR	2,2300	2,5000	2,2300	2	2,5000	2,3400	2	6	1	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	39,0000	P	EUR	0,3600	0,3600	0,3600	1	0,3600	0,3900	0	2	417	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	C	EUR	1,5800	1,5800	1,3500	4	1,3800	1,3700	1	63	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	40,0000	P	EUR	0,7100	0,7100	0,7100	4	0,7100	0,7000	1	13	362	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	C	EUR	0,9200	0,9200	0,5900	7	0,6000	0,6000	1	75	725	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	41,0000	P	EUR	1,0100	1,0100	1,0100	1	1,0100	1,2300	1	10	188	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	C	EUR	0,4600	0,5000	0,2700	12	0,2700	0,2700	0	57	314	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	42,0000	P	EUR	1,5200	1,5200	1,5200	1	1,5200	1,9100	2	1	49	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7700	3	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	73	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6900	4	0	5	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	4	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,5700	6	0	41	19-4-2018
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	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5300	8	0	30	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,3400	15	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	38	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	C	EUR	13,5500	13,5500	13,5500	1	13,5500	13,3400	13	5	1	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	559	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	C	EUR	11,8800	11,8800	11,5500	2	11,5500	11,3400	11	6	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1303	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	C	EUR	9,5500	9,5500	9,5500	1	9,5500	9,3400	9	5	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	244	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	C	EUR	7,6900	7,6900	7,3500	3	7,3500	7,3400	7	711	94	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	34,0000	P	EUR	0,0800	0,1000	0,0800	3	0,1000	0,0700	0	16	1056	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	C	EUR	6,0000	6,0000	5,2800	14	5,2800	5,3400	5	1055	81	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	36,0000	P	EUR	0,2000	0,2000	0,2000	1	0,2000	0,1700	0	6	1209	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	C	EUR	4,7000	4,7000	4,3600	3	4,3600	4,3400	4	2702	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	37,0000	P	EUR	0,2600	0,2600	0,2600	1	0,2600	0,2700	0	9	156	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	C	EUR	3,8300	3,9100	3,7000	5	3,7000	3,3400	3	1503	43	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	38,0000	P	EUR	0,4200	0,4300	0,4200	2	0,4300	0,4300	0	11	1234	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	C	EUR	2,7000	2,7000	2,5500	2	2,5500	2,3400	2	2	4	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6600	1	0	169	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	C	EUR	1,8500	2,0600	1,3800	18	1,3800	1,3900	1	122	1098	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	40,0000	P	EUR	0,9400	1,1000	0,9400	10	1,0300	1,0300	1	122	921	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	C	EUR	1,1700	1,2800	0,8500	47	0,8700	0,8700	1	240	301	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	41,0000	P	EUR	1,3400	1,3400	1,3400	1	1,3400	1,5300	2	5	75	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	C	EUR	0,6700	0,7800	0,5000	10	0,5000	0,5000	1	41	314	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	68	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	C	EUR	0,3200	0,3200	0,3200	1	0,3200	0,2900	0	10	10	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9500	3	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	C	EUR	0,1700	0,1700	0,1700	1	0,1700	0,1400	0	1	96	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	44,0000	P	EUR	3,6400	3,6400	3,6400	1	3,6400	3,7900	4	10	45	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	157	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7600	5	0	323	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	19



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	285	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	C	EUR	11,5500	11,5500	11,5500	1	11,5500	11,3400	11	5	30	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	264	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3400	9	0	1	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2400	0	0	994	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3400	7	0	113	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	34,0000	P	EUR	0,3500	0,3500	0,3500	1	0,3500	0,4300	0	1	704	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3400	5	0	509	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	36,0000	P	EUR	0,6500	0,7000	0,6500	4	0,7000	0,7400	1	13	2165	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	C	EUR	3,8800	3,8800	3,6800	7	3,6800	3,5700	4	75	683	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	38,0000	P	EUR	1,1700	1,2200	1,1700	5	1,2200	1,2300	1	1	547	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	C	EUR	2,6500	2,6500	2,4000	20	2,4500	2,3300	2	193	1330	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	40,0000	P	EUR	1,8200	2,0500	1,8000	7	2,0500	1,9800	2	26	1076	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	C	EUR	1,6000	1,6000	1,4100	15	1,4100	1,3900	1	83	961	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0700	3	0	349	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	C	EUR	0,9000	0,9000	0,8200	-	0,8500	0,7800	1	16	16	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4300	4	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	C	EUR	0,5700	0,6000	0,5500	3	0,6000	0,5400	1	7	463	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2300	5	0	267	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	12	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7800	10	0	231	19-4-2018
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	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-9-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,6800	15	0	91	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,3400	13	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	6	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	C	EUR	11,7500	11,7500	11,5500	2	11,5500	11,3400	11	9	4	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	30,0000	P	EUR	0,2500	0,2500	0,2500	1	0,2500	0,2600	0	3	47	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	C	EUR	5,6500	5,6500	5,6500	1	5,6500	5,4500	5	1	52	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	36,0000	P	EUR	1,1000	1,1500	1,0800	5	1,1500	1,1700	1	14	443	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	C	EUR	4,3200	4,3200	4,3200	1	4,3200	4,0600	4	2	124	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	38,0000	P	EUR	1,7500	1,7600	1,7500	2	1,7600	1,8000	2	4	81	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	C	EUR	3,1100	3,1700	2,9100	10	2,9700	2,8800	3	25	437	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	40,0000	P	EUR	2,4000	2,5500	2,4000	9	2,5500	2,6200	3	121	450	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	C	EUR	2,1500	2,1800	2,0500	4	2,0500	1,9400	2	25	432	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,6800	4	0	82	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	C	EUR	1,3300	1,3500	1,3200	9	1,3300	1,2700	1	16	16	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0100	0	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	C	EUR	1,0800	1,1000	1,0500	7	1,0700	1,0100	1	13	232	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	45,0000	P	EUR	5,6500	5,6500	5,6500	1	5,6500	5,7400	6	30	243	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	46	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0100	10	0	50	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800	0	0	0	19-4-2018
O	VPK	KONINKLIJKE VOPAK NV	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,7400	15	0	0	19-4-2018
F	VQ8	Microsoft - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8500	2	0	0	19-4-2018
F	VQ8	Microsoft - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	19-4-2018
F	VQ8	Microsoft - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	19-4-2018
F	VQ8	Microsoft - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	19-4-2018
F	VQ8	Microsoft - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500	2	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	VT6	Voestalpine AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8996	45	0	0	19-4-2018
F	VT6	Voestalpine AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8872	45	0	0	19-4-2018
F	VT6	Voestalpine AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,8734	45	0	0	19-4-2018
F	VT6	Voestalpine AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,6285	44	0	0	19-4-2018
F	VT6	Voestalpine AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5961	44	0	0	19-4-2018
F	VT6	Voestalpine AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,5610	44	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	VV6	Volvo B - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,1482	161	0	0	19-4-2018
F	VV6	Volvo B - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,0965	161	0	0	19-4-2018
F	VV6	Volvo B - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	161,0412	161	0	0	19-4-2018
F	VV6	Volvo B - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,8555	161	0	0	19-4-2018
F	VV6	Volvo B - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,7214	161	0	0	19-4-2018
F	VV6	Volvo B - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	160,6017	161	0	0	19-4-2018
F	VV8	Volvo B - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	4,2500				



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	63,2800	63	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2800	53	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1600	1	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3200	43	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2100	2	0	2	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,8900	34	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	140,0000	P	EUR	3,6900	3,6900	3,6900	1	3,6900	3,9200	4	1	4	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	29,7100	30	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0300	5	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,6000	26	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1100	6	0	11	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,2000	22	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7900	8	0	2	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,3800	19	0	10	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9900	10	0	20	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6300	17	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,2600	12	0	1	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,8500	14	0	12	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5000	15	0	125	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7000	12	0	1	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,3600	17	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100	10	0	4	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,3800	20	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0100	8	0	5	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,6900	24	0	3	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6400	7	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,3400	27	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4100	5	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	195,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	31,1300	31	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100	5	0	4	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,4300	35	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200	3	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	43,8700	44	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0400	2	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8200	53	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500	1	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6700	72	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300	0	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,2100	91	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400	0	0	20	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-12-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0600	111	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2800	53	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3900	1	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,3700	43	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7400	3	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,3600	34	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8000	5	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,5200	31	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	145,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1200	6	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0200	27	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,7100	8	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,9200	24	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	155,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6400	10	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,8600	21	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5900	12	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,2600	18	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	165,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,0100	14	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700	16	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5500	17	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6700	14	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	175,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4600	19	0	2	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7100	12	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	22,5200	23	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,9100	10	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	185,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,7400	26	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4600	8	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,3100	29	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0600	6	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,9500	37	0	0	19-4-2018
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	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	210,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,3000	45	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1100	3	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	15-3-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0700	54	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2800	73	0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3800		22	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,5200		16	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7100		18	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,2000		21	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,2800		13	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,0800		27	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4800		10	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	34,5200		35	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,5600		8	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	41,7900		42	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7100		5	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,2100		59	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	86,7600		87	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,4300		135	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2800		73	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7200		2	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2800		53	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,5000		45	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,8700		37	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1300		10	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,8800		31	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	14,5500		15	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	24,9400		25	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	20,4100		20	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,6300		25	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2300		16	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400		31	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,5600		38	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1600		10	1	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	44,8200		45	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6000		7	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	61,4200		61	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5300		4	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	88,5200		89	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4500		1	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	20-12-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	136,6800		137	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2800		73	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5400		54	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500		8	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	45,4700		45	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,4800		11	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,8300		39	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,7700		16	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,9800		33	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6700		21	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8100		28	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	160,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	26,0100		26	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3700		23	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	170,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	32,1500		32	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5100		20	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	180,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	38,7900		39	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2400		16	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,7800		46	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5700		14	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4700		53	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,3200		9	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,6900		70	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,1600		5	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,0400		96	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	19-6-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,2900		143	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	73,2800		73	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3500		4	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0400		54	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,8300		10	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,5300		47	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	130,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5400		14	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,2500		40	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	140,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1300		18	0	19-4-2018
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	34,6700		35	0	19-4-2018
O	VWQ															



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	190,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,3700		48	0	19-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	19-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,8300		56	0	19-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,3200		11	0	19-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	71,7300		72	0	19-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9100		7	0	19-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,6000		98	0	19-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0200		3	0	19-4-2018	
O	VWQ	Volkswagen pref - Stock Option	18-12-2020	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	143,9700		144	0	19-4-2018	
F	VX8	General Electric - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	19-4-2018	
F	VX8	General Electric - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	19-4-2018	
F	VX8	General Electric - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	19-4-2018	
F	VX8	General Electric - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	19-4-2018	
F	VX8	General Electric - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	19-4-2018	
F	VY8	AT&T - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0100		2	0	19-4-2018	
F	VY8	AT&T - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0500		2	0	19-4-2018	
F	VY8	AT&T - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	19-4-2018	
F	VY8	AT&T - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	19-4-2018	
F	VY8	AT&T - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,0900		2	0	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
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	19-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6798		19	0	19-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6747		19	0	19-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,6689		19	0	19-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4199		18	0	19-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,4062		18	0	19-4-2018	
F	WA6	Wartsila OYJ ABP - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,1414		18	0	19-4-2018	
F	WB6	Wienerberger AG - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3798		20	0	19-4-2018	
F	WB6	Wienerberger AG - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3742		20	0	19-4-2018	
F	WB6	Wienerberger AG - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,3679		20	0	19-4-2018	
F	WB6	Wienerberger AG - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0474		20	0	19-4-2018	
F	WB6	Wienerberger AG - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0325		20	0	19-4-2018	
F	WB6	Wienerberger AG - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	20,0164		20	0	19-4-2018	
F	WD6	Swedbank A - Stock Future	20-4-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,1979		185	0	19-4-2018	
F	WD6	Swedbank A - Stock Future	18-5-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,1386		185	0	19-4-2018	
F	WD6	Swedbank A - Stock Future	15-6-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	185,0750		185	0	19-4-2018	
F	WD6	Swedbank A - Stock Future	21-9-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,8615		185	0	19-4-2018	
F	WD6	Swedbank A - Stock Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,7074		185	0	19-4-2018	
F	WD6	Swedbank A - Stock Future	15-3-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	184,5699		185	0	19-4-2018	
F	WD8	Swedbank A - Dividend Future	21-12-2018	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	19-4-2018	
F	WD8	Swedbank A - Dividend Future	20-12-2019	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	12,8000		13	0	19-4-2018	
F	WD8	Swedbank A - Dividend Future	18-12-2020	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	19-4-2018	
F	WD8	Swedbank A - Dividend Future	17-12-2021	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	19-4-2018	
F	WD8	Swedbank A - Dividend Future	16-12-2022	0,0000		SEK	0,0000	0,0000	0,0000	-	0,0000	14,0000		14	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1400		3	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1400		2	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	56	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6500		2	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	14,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	191	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1800		1	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	156	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	15,5000	P	EUR	0,0800	0,1000	0,0700	4	0,0700	0,1000		0	117	296	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	C	EUR	0,4600	0,4600	0,4200	5	0,4200	0,3800		0	59	269	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,0000	P	EUR	0,1600	0,2000	0,1600	11	0,2000	0,2400		0	112	667	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	C	EUR	0,2200	0,2200	0,1700	10	0,1700	0,1500		0	88	224	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	16,5000	P	EUR	0,4600	0,4600	0,4600	1	0,4600	0,5100		1	30	104	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	C	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	10	227	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	75	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	138	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	72	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	96	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8600		2	0	1	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	72	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8600		3	0	0	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	2	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	50	19-4-2018
O	WES	WESSANEN N.V.	20-4-2018	21,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	WES	WESSANEN N.V.	20-4-2018	21,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,8600		5	0	30	19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	0	19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	1	19-4-2018	
O	WES																



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8500		1	0	60 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	15,5000	P	EUR	0,1800	0,2200	0,1800	2	0,2200	0,2200		0	26	114 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	C	EUR	0,6000	0,6000	0,6000	1	0,6000	0,5300		1	10	47 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,0000	P	EUR	0,3200	0,3700	0,3200	4	0,3700	0,3900		0	5	98 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	621 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	53 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	C	EUR	0,1700	0,1700	0,1500	3	0,1500	0,1500		0	3	66 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0100		1	0	49 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	0 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	34 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9100		2	0	1 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	18-5-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8700		4	0	0 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	9,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	5	19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	10,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	3	19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1400		4	0	20 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	12,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	91	19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	0 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	13,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1900		2	0	19 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	14,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	367	19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3200		1	0	126 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,0000	P	EUR	0,1700	0,1700	0,1600	7	0,1700	0,1900		0	16	693 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9400		1	0	1 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	15,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	0	21 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6200		1	0	3054 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,0000	P	EUR	0,5000	0,5000	0,5000	2	0,5000	0,4900		0	10	312 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	166 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	16,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7800		1	0	59 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	C	EUR	0,3100	0,3100	0,3100	6	0,3100	0,2500		0	100	770 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,1200		1	0	566 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	C	EUR	0,1800	0,1800	0,1700	2	0,1700	0,1500		0	51	82 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	17,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	0 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	1222 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9800		2	0	96 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	300	19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9200		3	0	77 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,9000		4	0	37 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8800		6	0	23 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,8700		8	0	60 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	9,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1400		7	0	0 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	12,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1900		4	0	30 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	14,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3600		2	0	424 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5900		2	0	256 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	15,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800		0	0	975 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	C	EUR	1,0500	1,0500	1,0500	1	1,0500	1,0200		1	1	1290 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	16,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9000		1	0	1563 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	673 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	17,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4700		1	0	440 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3300		0	0	464 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,2200		2	0	333 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	79 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	19,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	82 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	0	47 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0200		4	0	216 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	0	64 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,9600		6	0	1 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0 19-4-2018
O	WES	WESSANEN N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9200		8	0	263 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	10,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1400		6	0	0 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	12,0000	C	EUR	4,4000	4,4000	4,4000	1	4,4000	4,2300		4	10	15 19-4-2018
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 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	14,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,5100		3	1	18 19-4-2018
O																



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WES	WESSANEN N.V.	21-12-2018	18,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4400		2	0	24 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	12 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	20,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1300		4	0	0 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	0 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	22,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0300		6	0	0 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	WES	WESSANEN N.V.	21-12-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9600		8	0	0 19-4-2018
F	WG6	Italgas - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
F	WG6	Italgas - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	5,1186		5	0	0 19-4-2018
F	WG6	Italgas - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9111		5	0	0 19-4-2018
F	WG6	Italgas - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9024		5	0	0 19-4-2018
F	WG6	Italgas - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,9024		5	0	0 19-4-2018
F	WG6	Italgas - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	4,8985		5	0	0 19-4-2018
F	WG8	Italgas - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2080		0	200	19-4-2018
F	WG8	Italgas - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2130		0	0	0 19-4-2018
F	WG8	Italgas - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	0	0 19-4-2018
F	WG8	Italgas - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 19-4-2018
F	WG8	Italgas - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2270		0	0	0 19-4-2018
F	WH6	Wereldhave NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	32,3797		32	0	0 19-4-2018
F	WH6	Wereldhave NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6809		32	0	0 19-4-2018
F	WH6	Wereldhave NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,6712		32	0	0 19-4-2018
F	WH6	Wereldhave NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	31,1092		31	0	0 19-4-2018
F	WH6	Wereldhave NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,5564		31	0	0 19-4-2018
F	WH6	Wereldhave NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	30,0520		30	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	128 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	297	19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	53 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	175	19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	C	EUR	3,0000	3,0000	3,0000	1	3,0000	2,8800		3	1	17 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	119	19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3800		2	0	315 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	425	19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	C	EUR	1,4500	1,6000	1,4500	11	1,4500	1,4300		1	216	1079 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	31,0000	P	EUR	0,0200	0,0400	0,0200	2	0,0400	0,0500		0	123	549 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	C	EUR	0,6400	0,6900	0,5100	25	0,5100	0,5600		1	279	604 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	32,0000	P	EUR	0,1500	0,2500	0,1400	20	0,2500	0,1800		0	256	291 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	C	EUR	0,1100	0,1400	0,0900	24	0,1100	0,1200		0	424	460 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	33,0000	P	EUR	0,6500	0,7000	0,6500	2	0,7000	0,7400		1	4	118 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	C	EUR	0,0400	0,0600	0,0100	5	0,0600	0,0100		0	54	135 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	34,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,6200		2	1	325 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	35,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,6200		3	7	30 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	36,0000	P	EUR	3,4500	3,7000	3,4500	2	3,7000	3,6200		4	20	23 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	37,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6200		5	0	0 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,6200		6	0	159 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,6200		7	0	20 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6200		8	0	28 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,6200		9	0	12 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,6200		10	0	5 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6200		12	0	8 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	46,0000	P	EUR	13,5500	13,5500	13,5500	1	13,5500	13,6200		14	8	8 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	20-4-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6200		16	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	10 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	290 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	1 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	21 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	12 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	78 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	30 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	17 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	C	EUR	2,5000	2,5000	2,5000	1	2,5000	2,3800		2	2	283 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	30,0000	P	EUR	0,1100	0,1600	0,1100	2	0,1600	0,1200		0	4	86 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	C	EUR	1,4700	1,4700	1,4700	1	1,4700	1,3900		1	2	857 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	31,0000	P	EUR	0,3300	0,3300	0,3000	6	0,3100	0,3200		0	19	613 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	32,0000	C	EUR	0,6500	0,7000	0,5000	39	0,6000	0,5800		1	479	1174 19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3200		6	0	23 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3200		8	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	44	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	44	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3800		5	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	27,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	7	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	1 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	255	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	6 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	113	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8800		3	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	29,5000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200		0	46	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	C	EUR	2,5500	2,5500	2,5500	1	2,5500	2,3800		2	10	191 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	620	0 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4100		1	0	58 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	31,0000	P	EUR	0,5000	0,5500	0,5000	2	0,5500	0,5500		1	16	76 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	C	EUR	0,8000	0,8000	0,7500	10	0,7500	0,7100		1	117	607 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	32,0000	P	EUR	0,9500	0,9500	0,9500	2	0,9500	1,0300		1	4	166 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	C	EUR	0,3300	0,3600	0,3000	11	0,3000	0,3400		0	52	184 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	33,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6700		2	0	52 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	C	EUR	0,1500	0,1800	0,1500	7	0,1600	0,1800		0	38	180 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	34,0000	P	EUR	2,6000	2,6000	2,6000	1	2,6000	2,5100		3	1	224 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	C	EUR	0,0900	0,0900	0,0900	1	0,0900	0,1000		0	6	446 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4300		3	0	1628 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	396 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	36,0000	P	EUR	4,2000	4,2000	4,2000	1	4,2000	4,4000		4	4	373 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	410 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	38,0000	P	EUR	6,5000	6,5000	6,5000	1	6,5000	6,3800		6	10	231 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	40,0000	P	EUR	8,3000	8,3000	8,3000	1	8,3000	8,3800		8	15	737 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	2390 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	42,0000	P	EUR	10,2500	10,3400	10,2400	9	10,2500	10,3700		10	23	857 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	480 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	44,0000	P	EUR	12,3000	12,3900	12,2900	9	12,3000	12,3600		12	23	176 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	46,0000	P	EUR	14,2500	14,2500	14,2500	1	14,2500	14,3500		14	8	221 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,3400		18	0	229 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	23,3400		23	0	102 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	15-6-2018	60,0000	P	EUR	28,3100	28,3100	28,3000	5	28,3000	28,3500		28	100	253 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	10 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100		0	0	272 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	0 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	26,0000	P	EUR	0,2300	0,2300	0,2300	2	0,2300	0,2200		0	35	65 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	61 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	696 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	79 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	121 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	C	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4200		2	25	166 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	30,0000	P	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9500		1	1	450 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	C	EUR	1,1000	1,1500	1,0500	9	1,0500	1,0800		1	82	2526 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	67 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	C	EUR	0,4100	0,4500	0,4100	5	0,4200	0,4300		0	10	212 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	34,0000	P	EUR	3,4000	3,4000	3,4000	2	3,4000	3,3000		3	25	298 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700		0	0	247 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	35,0000	P	EUR	4,1000	4,1000	4,0000	2	4,0000	4,1600		4	2	1057 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	357 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0700		5	0	122 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	237 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9900		7	0	423 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	311 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	40,0000	P	EUR	8,8000	8,8000	8,8000	1	8,8000	8,9500		9	1	578 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	350 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9400		11	0	309 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	10 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,9300		13	0	29 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9200		14	0	209 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	18,9200		19	0	82 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	21-9-2018	55,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	C	EUR	2,5100	2,6500	2,4600	5	2,4600	2,4600		2	15	1349 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	30,0000	P	EUR	1,4500	1,5000	1,4500	4	1,5000	1,5200		2	6	885 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	C	EUR	1,3000	1,3000	1,2500	4	1,3000	1,2600		1	20	516 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	32,0000	P	EUR	2,5500	2,5500	2,5500	1	2,5500	2,5700		3	15	286 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	C	EUR	0,6000	0,6200	0,6000	2	0,6200	0,5800		1	2	732 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	34,0000	P	EUR	4,0500	4,0500	4,0500	1	4,0500	3,9900		4	1	479 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4100		0	0	983 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	35,0000	P	EUR	4,7500	4,8500	4,7500	2	4,8500	4,8400		5	4	1271 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	C	EUR	0,2700	0,2700	0,2700	3	0,2700	0,2900		0	35	343 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300		6	0	269 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	521 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	38,0000	P	EUR	7,4500	7,4500	7,4500	1	7,4500	7,6000		8	17	660 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	688 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,5500		10	0	563 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	536 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5200		12	0	245 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,5000		14	0	86 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	45,0000	P	EUR	14,3700	14,3700	14,3700	1	14,3700	14,5000		15	3	151 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	101 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5000		20	0	152 19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	WHV	WERELDHAVE N.V.	21-12-2018	55,0000	P	EUR	24,4100	24,4100	24,4000	5	24,4000	24,5100		25	100	679 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,3800		8	0	5 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	24,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4400		0	0	195 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,3800		6	0	10 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	624 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3800		4	0	28 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2300		1	0	36 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	C	EUR	3,5500	3,5500	3,5500	1	3,5500	3,3800		3	1	57 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	29,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6000		2	0	26 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	C	EUR	2,6000	2,6000	2,6000	3	2,6000	2,5200		3	21	145 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	30,0000	P	EUR	2,0500	2,0500	2,0500	1	2,0500	2,0100		2	3	317 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3800		1	0	99 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	32,0000	P	EUR	3,1000	3,1000	3,1000	1	3,1000	3,1500		3	1	28 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7300		1	0	112 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	34,0000	P	EUR	5,5000	4,7500	4,4500	25	4,7500	4,6200		5	128	196 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	C	EUR	0,3900	0,3900	0,3500	2	0,3500	0,3700		0	12	21 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	36,0000	P	EUR	6,2200	6,3000	6,1200	19	6,2200	6,3100		6	55	96 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	5 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	38,0000	P	EUR	8,1000	8,1000	8,1000	1	8,1000	8,1500		8	1	133 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000		0	0	10 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,0700		10	0	56 19-4-2018
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 19-4-2018
O	WHV	WERELDHAVE N.V.	15-3-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0100		15	0	121 19-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	44,3996		44	0	0 19-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7774		44	0	0 19-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,7640		44	0	0 19-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4994		43	0	0 19-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4671		43	0	0 19-4-2018
F	WK6	Wolters Kluwer NV - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	43,4321		43	0	0 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,4000		12	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	32,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	17 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	8 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	87 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	45 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	35 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	C	EUR	4,2600	4,2600	4,2600	1	4,2600	4,4000		4	1	95 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	113 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	73 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	144 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	C	EUR	2,2100	2,4300	2,2100	3	2,4300	2,4000		2	59	169 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	315 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	C	EUR	1,4000	1,4000	1,4000	1	1,4000	1,4000		1	3	97 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	76 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018	44,0000	C	EUR	0,3300	0,3600	0,3300	3	0,3600	0,4400		0	5	170 19-4-2018
O	WKL	WOLTERS-KLUWER	20-4-2018</													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	34	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4000		5	0	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	39,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	64	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	55	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	80	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	41,0000	P	EUR	0,1600	0,1600	0,1600	-	2	0,1600		0	3	210	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	353	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	80	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	C	EUR	1,3700	1,3700	1,3700	-	2	1,3700		1	30	169	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	43,0000	P	EUR	0,5200	0,5200	0,5200	-	1	0,5200		1	2	147	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7500		1	0	125	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	44,0000	P	EUR	0,9800	1,0100	0,9800	-	3	1,0000		1	12	92	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	2	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	45,0000	P	EUR	1,6000	1,6000	1,6000	-	1	1,6000		2	1	11	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	74	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,3700		2	0	25	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	19	19-4-2018	
O	WKL	WOLTERS-KLUWER	18-5-2018	48,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2400		4	0	10	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	WKL	WOLTERS-KLUWER	18-5-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2300		6	0	0	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	25	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	13	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,4000		18	0	0	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	26,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	0	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	0	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	12	0	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	42	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	1055	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4000		10	0	6	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	34,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	225	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	207	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	247	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	16	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	89	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	156	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	38,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	625	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	C	EUR	4,4500	4,4500	4,4100	-	2	4,4100		4	6	1369	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	473	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,4000		3	0	50	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	41,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	25	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	C	EUR	2,2800	2,4300	2,2800	-	4	2,4300		2	22	190	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	149	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	C	EUR	1,5100	1,5100	1,5100	-	1	1,5100		2	10	65	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	43,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	86	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	C	EUR	0,9900	0,9900	0,9100	-	7	0,9700		1	102	233	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	44,0000	P	EUR	1,2000	1,2000	1,2000	-	3	1,2000		1	50	176	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	C	EUR	0,4800	0,5500	0,4800	-	3	0,5500		1	5	275	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	45,0000	P	EUR	1,8200	1,8200	1,8200	-	1	1,8200		2	2	69	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2900		0	0	33	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	22	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	0	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	48,0000	P	EUR	4,4200	4,4200	4,4200	-	1	4,4200		4	10	10	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	114	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,2500		6	0	17	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	4	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2400		11	0	113	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	WKL	WOLTERS-KLUWER	15-6-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	11	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	3	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	21	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	255	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,4000		8	0	33	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	36,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1700		0	0	73	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4000		6	0	83	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	38,0000	P	EUR	0,3600	0,3600	0,3600	-	1	0,3600		0	10	78	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4000		4	0	58	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6500		1	0	100	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	C	EUR	2,7000	2,7900	2,7000	-	5	2,7900		3	8	97	19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	42,0000	P	EUR	1,2300	1,2300	1,2300	-	1	1,2300		1	2	86	19-4-2018



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,5300		12	0	10 19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	21-9-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5300		17	0	27 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	77 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	5	5 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	50 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	337 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	127 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800		0	0	444 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	C	EUR	6,3300	6,3300	6,3300	1	6,3300	6,4000		6	1	21 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	38,0000	P	EUR	0,6500	0,6500	0,6500	1	0,6500	0,6300		1	5	57 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	C	EUR	4,6500	4,6500	4,5500	3	4,6200	4,5900		5	9	357 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500		1	0	282 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	158 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	255 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0800		2	0	69 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	44,0000	P	EUR	2,6500	2,6500	2,6500	2	2,6500	2,5900		3	4	56 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	C	EUR	1,6000	1,6000	1,6000	1	1,6000	1,6300		2	1	825 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	298 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2600		1	0	80 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900		4	0	20 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3900		0	0	250 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400		7	0	11 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	25	25 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,6300		12	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	80 19-4-2018
O	WKL	WOLTERS-KLUWER	21-12-2018	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,5800		17	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,4000		16	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	28,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1400		0	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4700		0	0	4 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	C	EUR	4,8300	4,8300	4,8300	1	4,8300	4,9100		5	1	5 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	40,0000	P	EUR	1,4400	1,4500	1,4400	2	1,4500	1,4300		1	16	44 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	C	EUR	3,6000	3,6000	3,6000	1	3,6000	3,5800		4	5	34 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	42,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	76 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	C	EUR	2,4900	2,4900	2,4900	1	2,4900	2,5200		3	1	19 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	44,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0800		3	0	72 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6900		2	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	46,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2600		4	0	10 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6700		1	0	3 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2600		7	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	55,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,7900		12	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	15-3-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,6600		17	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,4000		19	0	1 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	25,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200		0	16	16 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	2 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3100		0	48	48 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4000		9	0	24 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	35,0000	P	EUR	0,8800	0,8800	0,8800	3	0,8800	0,8700		1	5	220 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3100		5	0	222 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	40,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1300		2	0	298 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	C	EUR	2,5400	2,5400	2,5200	2	2,5200	2,5500		3	8	235 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5000		5	0	200 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0200		1	0	420 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0600		8	0	1 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500		0	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	21-6-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,2500		17	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4000		14	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	30,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6100		1	0	12 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,4800		9	0	6 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	35,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	58 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7800		6	0	29 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	40,0000	P	EUR	2,9800	2,9800	2,9300	2	2,9300	2,9200		3	3	57 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	C	EUR	3,2000	3,2000	3,1700	2	3,1700	3,1500		3	9	50 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	45,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	80 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,5200		2	0	44 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	50,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,8800		9	0	23 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3200		0	0	0 19-4-2018
O	WKL	WOLTERS-KLUWER	20-12-2019	60,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,7500		18	0	0 19-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	233,0000		233	0	0 19-4-2018
F	WM6	Morrison (WM) Supermarkets - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-</						



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
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	19-4-2018
F	WO6	Ferguson - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5558,0700	5558	0	0	19-4-2018
F	WO6	Ferguson - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5560,0900	5560	0	0	19-4-2018
F	WO6	Ferguson - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5562,3000	5562	0	0	19-4-2018
F	WO6	Ferguson - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5571,6500	5572	0	0	19-4-2018
F	WO6	Ferguson - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5500,5800	5501	0	0	19-4-2018
F	WO6	Ferguson - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	5511,0700	5511	0	0	19-4-2018
F	WP6	WPP - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1156,0200	1156	0	0	19-4-2018
F	WP6	WPP - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1156,4400	1156	0	0	19-4-2018
F	WP6	WPP - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1119,5900	1120	0	0	19-4-2018
F	WP6	WPP - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1121,4800	1121	0	0	19-4-2018
F	WP6	WPP - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1100,4700	1100	0	0	19-4-2018
F	WP6	WPP - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	1102,5700	1103	0	0	19-4-2018
F	WP8	WPP - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	64,0000	64	0	0	19-4-2018
F	WP8	WPP - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	68,5000	69	0	0	19-4-2018
F	WP8	WPP - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	72,5000	73	0	0	19-4-2018
F	WP8	WPP - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	19-4-2018
F	WP8	WPP - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	75,5000	76	0	0	19-4-2018
F	WS6	SNAM - Stock Future	19-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	19-4-2018
F	WS6	SNAM - Stock Future	17-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8219	4	0	0	19-4-2018
F	WS6	SNAM - Stock Future	14-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,8208	4	0	0	19-4-2018
F	WS6	SNAM - Stock Future	20-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6878	4	0	0	19-4-2018
F	WS6	SNAM - Stock Future	20-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,6851	4	0	0	19-4-2018
F	WS6	SNAM - Stock Future	14-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	3,5938	4	0	0	19-4-2018
F	WS8	SNAM - Dividend Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2155	0	500		19-4-2018
F	WS8	SNAM - Dividend Future	20-12-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,2075	0	1330		19-4-2018
F	WS8	SNAM - Dividend Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	300		19-4-2018
F	WS8	SNAM - Dividend Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	50		19-4-2018
F	WS8	SNAM - Dividend Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0		19-4-2018
F	YA6	Yara International - Stock Future	20-4-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	336,7114	337	0	0	19-4-2018
F	YA6	Yara International - Stock Future	18-5-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,5285	331	0	0	19-4-2018
F	YA6	Yara International - Stock Future	15-6-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	330,8315	331	0	0	19-4-2018
F	YA6	Yara International - Stock Future	21-9-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	331,8814	332	0	0	19-4-2018
F	YA6	Yara International - Stock Future	21-12-2018	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	333,2913	333	0	0	19-4-2018
F	YA6	Yara International - Stock Future	15-3-2019	0,0000		NOK	0,0000	0,0000	0,0000	-	0,0000	334,5764	335	0	0	19-4-2018
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	19-4-2018
F	YC8	Bank Of America - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,6200	1	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	YE8	Pfizer - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600	1	0	0	19-4-2018
F	YE8	Pfizer - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4400	1	0	0	19-4-2018
F	YE8	Pfizer - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	19-4-2018
F	YE8	Pfizer - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	19-4-2018
F	YE8	Pfizer - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5200	2	0	0	19-4-2018
F	YF8	Chevron - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	19-4-2018
F	YF8	Chevron - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,4800	4	0	0	19-4-2018
F	YF8	Chevron - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	19-4-2018
F	YF8	Chevron - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	19-4-2018
F	YF8	Chevron - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6400	5	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	YI6	YIT OYJ - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6199	7	0	0	19-4-2018
F	YI6	YIT OYJ - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6181	7	0	0	19-4-2018
F	YI6	YIT OYJ - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6161	7	0	0	19-4-2018
F	YI6	YIT OYJ - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6093	7	0	0	19-4-2018
F	YI6	YIT OYJ - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,6044	7	0	0	19-4-2018
F	YI6	YIT OYJ - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	6,5991	7	0	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	YL8	Merck & Co - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9300	2			



Instrument Type*	Instrument Trading Symbol	Instrument 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	YM8	Intel - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2800		1	0	19-4-2018
F	YN8	Cisco Systems - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	19-4-2018
F	YN8	Cisco Systems - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	19-4-2018
F	YN8	Cisco Systems - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	19-4-2018
F	YN8	Cisco Systems - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	19-4-2018
F	YN8	Cisco Systems - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	19-4-2018
F	Y08	Citigroup - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	19-4-2018
F	Y08	Citigroup - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	19-4-2018
F	Y08	Citigroup - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	19-4-2018
F	Y08	Citigroup - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	19-4-2018
F	Y08	Citigroup - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2500		1	0	19-4-2018
F	YP8	Visa Inc - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7400		1	0	19-4-2018
F	YP8	Visa Inc - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	YP8	Visa Inc - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	YP8	Visa Inc - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	YP8	Visa Inc - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,8000		1	0	19-4-2018
F	Y08	Walt Disney - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,7700		2	0	19-4-2018
F	Y08	Walt Disney - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	19-4-2018
F	Y08	Walt Disney - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	19-4-2018
F	Y08	Walt Disney - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	19-4-2018
F	Y08	Walt Disney - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9200		2	0	19-4-2018
F	YR8	Coca-Cola - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,5600		2	0	19-4-2018
F	YR8	Coca-Cola - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	19-4-2018
F	YR8	Coca-Cola - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8000		2	0	19-4-2018
F	YR8	Coca-Cola - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	19-4-2018
F	YR8	Coca-Cola - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,8800		2	0	19-4-2018
F	YS6	Barclays - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,2000	214	0	0	19-4-2018
F	YS6	Barclays - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,2800	214	0	0	19-4-2018
F	YS6	Barclays - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	214,3700	214	0	0	19-4-2018
F	YS6	Barclays - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,4300	213	0	0	19-4-2018
F	YS6	Barclays - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	213,8100	214	0	0	19-4-2018
F	YS6	Barclays - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	210,7100	211	0	0	19-4-2018
F	YS8	Barclays - Dividend Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	19-4-2018
F	YS8	Barclays - Dividend Future	20-12-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	19-4-2018
F	YS8	Barclays - Dividend Future	18-12-2020	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	19-4-2018
F	YS8	Barclays - Dividend Future	17-12-2021	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	19-4-2018
F	YS8	Barclays - Dividend Future	16-12-2022	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4,2000		4	0	19-4-2018
F	Y78	Pepsico - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3850		3	0	19-4-2018
F	Y78	Pepsico - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6200		4	0	19-4-2018
F	Y78	Pepsico - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8600		4	0	19-4-2018
F	Y78	Pepsico - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	19-4-2018
F	Y78	Pepsico - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	19-4-2018
F	YU8	UnitedHealth - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2250		3	0	19-4-2018
F	YU8	UnitedHealth - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,5250		4	0	19-4-2018
F	YU8	UnitedHealth - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,8250		4	0	19-4-2018
F	YU8	UnitedHealth - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	19-4-2018
F	YU8	UnitedHealth - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,9900		4	0	19-4-2018
F	YV8	IBM - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,3000		6	0	19-4-2018
F	YV8	IBM - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	19-4-2018
F	YV8	IBM - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,1000		7	0	19-4-2018
F	YV8	IBM - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	19-4-2018
F	YV8	IBM - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,5000		8	0	19-4-2018
F	YW8	Altria Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7000		3	0	19-4-2018
F	YW8	Altria Group - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9000		3	0	19-4-2018
F	YW8	Altria Group - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1000		3	0	19-4-2018
F	YW8	Altria Group - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	19-4-2018
F	YW8	Altria Group - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,3000		3	0	19-4-2018
F	YX8	Oracle - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	19-4-2018
F	YX8	Oracle - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	19-4-2018
F	YX8	Oracle - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9500		1	0	19-4-2018
F	YX8	Oracle - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	19-4-2018
F	YX8	Oracle - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	0,9900		1	0	19-4-2018
F	Y78	Amgen - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,2800		5	0	19-4-2018
F	Y78	Amgen - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,0800		6	0	19-4-2018
F	Y78	Amgen - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	19-4-2018
F	Y78	Amgen - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	19-4-2018
F	Y78	Amgen - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,4800		6	0	19-4-2018
F	ZB8	3M - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,4400		5	0	19-4-2018
F	ZB8	3M - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,5600		6	0	19-4-2018
F	ZB8	3M - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,6000		6	0	19-4-2018
F	ZB8	3M - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	19-4-2018
F	ZB8	3M - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	5,9000		6	0	19-4-2018
F	ZC8	Medtronic - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,9600		2	0	19-4-2018
F	ZC8	Medtronic - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	19-4-2018
F	ZC8	Medtronic - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	19-4-2018
F	ZC8	Medtronic - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	19-4-2018
F	ZC8	Medtronic - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,3500		2	0	19-4-2018
F	ZD8	Schlumberger - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	19-4-2018
F	ZD8	Schlumberger - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	19-4-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZE8	Walmart Inc. - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	19-4-2018
F	ZE8	Walmart Inc. - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	19-4-2018
F	ZF8	McDonalds - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,1100		4	0	19-4-2018
F	ZF8	McDonalds - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,3900		4	0	19-4-2018
F	ZF8	McDonalds - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,6700		5	0	19-4-2018
F	ZF8	McDonalds - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	19-4-2018
F	ZF8	McDonalds - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	4,9500		5	0	19-4-2018
F	ZG8	Mastercard - A - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,0400		1	0	19-4-2018
F	ZG8	Mastercard - A - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,2100		1	0	19-4-2018
F	ZG8	Mastercard - A - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	19-4-2018
F	ZG8	Mastercard - A - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	19-4-2018
F	ZG8	Mastercard - A - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	1,4200		1	0	19-4-2018
F	ZH8	AbbVie - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9100		3	0	19-4-2018
F	ZH8	AbbVie - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1900		3	0	19-4-2018
F	ZH8	AbbVie - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4700		3	0	19-4-2018
F	ZH8	AbbVie - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	19-4-2018
F	ZH8	AbbVie - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,7500		4	0	19-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	20-4-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	312,7942		313	0	19-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	18-5-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	312,6342		313	0	19-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-6-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	312,5021		313	0	19-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-9-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	311,9925		312	0	19-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	21-12-2018	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	311,6282		312	0	19-4-2018
F	ZI6	Zurich Insurance Group - Stock Future	15-3-2019	0,0000		CHF	0,0000	0,0000	0,0000	-	0,0000	311,2993		311	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	ZI8	Boeing - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,6400		7	0	19-4-2018
F	ZI8	Boeing - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,3600		7	0	19-4-2018
F	ZI8	Boeing - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,0800		8	0	19-4-2018
F	ZI8	Boeing - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	19-4-2018
F	ZI8	Boeing - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	8,8000		9	0	19-4-2018
F	ZK8	Honeywell International - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,9600		3	0	19-4-2018
F	ZK8	Honeywell International - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2000		3	0	19-4-2018
F	ZK8	Honeywell International - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,4400		3	0	19-4-2018
F	ZK8	Honeywell International - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	19-4-2018
F	ZK8	Honeywell International - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,6800		4	0	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
F	ZM8	Gilead Sciences - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1200		2	0	19-4-2018
F	ZM8	Gilead Sciences - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1600		2	0	19-4-2018
F	ZM8	Gilead Sciences - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2000		2	0	19-4-2018
F	ZM8	Gilead Sciences - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	19-4-2018
F	ZM8	Gilead Sciences - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,2400		2	0	19-4-2018
F	ZN6	AstraZeneca - Stock Future	20-4-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4955,5600		4956	0	19-4-2018
F	ZN6	AstraZeneca - Stock Future	18-5-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4957,3700		4957	0	19-4-2018
F	ZN6	AstraZeneca - Stock Future	15-6-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4959,3300		4959	0	19-4-2018
F	ZN6	AstraZeneca - Stock Future	21-9-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4902,2200		4902	0	19-4-2018
F	ZN6	AstraZeneca - Stock Future	21-12-2018	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4911,0400		4911	0	19-4-2018
F	ZN6	AstraZeneca - Stock Future	15-3-2019	0,0000		GBX	0,0000	0,0000	0,0000	-	0,0000	4783,8100		4784	0	19-4-2018
F	ZN8	AstraZeneca - Dividend Future	21-12-2018	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19-4-2018
F	ZN8	AstraZeneca - Dividend Future	20-12-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19-4-2018
F	ZN8	AstraZeneca - Dividend Future	18-12-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19-4-2018
F	ZN8	AstraZeneca - Dividend Future	17-12-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19-4-2018
F	ZN8	AstraZeneca - Dividend Future	16-12-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8000		3	0	19-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4099		8	0	19-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4076		8	0	19-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,4050		8	0	19-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,3165		8	0	19-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,2264		8	0	19-4-2018
F	ZO6	Zardoya Otis SA - Stock Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	8,1358		8	0	19-4-2018
F	ZO8	Broadcom - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	19-4-2018
F	ZO8	Broadcom - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,2100		6	0	19-4-2018
F	ZO8	Broadcom - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	6,9300		7	0	19-4-2018
F	ZO8	Broadcom - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	19-4-2018
F	ZO8	Broadcom - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	7,6500		8	0	19-4-2018
F	ZR8	Union Pacific - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,6500		3	0	19-4-2018
F	ZR8	Union Pacific - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,8500		3	0	19-4-2018
F	ZR8	Union Pacific - Dividend Future	15-1-2021	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,0500		3	0	19-4-2018
F	ZR8	Union Pacific - Dividend Future	21-1-2022	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	19-4-2018
F	ZR8	Union Pacific - Dividend Future	20-1-2023	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,2500		3	0	19-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	3,1500		3	0	19-4-2018
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	19-4-2018
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	19-4-2018
F	ZS8	Goldman Sachs Group - Dividend Future	21-1-2022	0,0000		USD	0,00									



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	ZU8	Qualcomm - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,4100		2	0	0 19-4-2018
F	ZV8	United Technologies - Dividend Future	18-1-2019	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,7200		3	0	0 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
F	ZX8	Eli Lilly & Co - Dividend Future	17-1-2020	0,0000		USD	0,0000	0,0000	0,0000	-	0,0000	2,1500		2	0	0 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018
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 19-4-2018

\* 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	547,0000	547		0	0 19-4-2018
F	2FT	AEX Index Weekly Future - Week 2	11-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	546,0000	546		0	0 19-4-2018
F	4FT	AEX Index Weekly Future - Week 4	27-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	548,2000	548		0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	536,0000	C	EUR	17,2500	17,2500	16,4000	4	16,6000			20	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	538,0000	C	EUR	14,1000	14,1000	14,1000	1	14,1000			5	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	540,0000	C	EUR	12,1500	12,1500	11,1000	3	11,1000			16	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	542,0000	C	EUR	10,6000	10,6000	10,6000	2	10,6000			6	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	542,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100			5	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	544,0000	C	EUR	8,6200	8,6200	7,5500	7	7,6500			19	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	544,0000	P	EUR	0,0200	0,0200	0,0100	4	0,0100			35	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	546,0000	C	EUR	6,5000	6,5000	5,1000	6	5,1000			12	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	546,0000	P	EUR	0,0100	0,0100	0,0100	4	0,0100			18	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	547,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	547,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300			4	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	548,0000	C	EUR	4,1500	4,1500	3,0000	8	3,3000			8	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	548,0000	P	EUR	0,0600	0,0800	0,0100	21	0,0100			97	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	549,0000	C	EUR	3,7000	3,7000	2,1000	2	2,1000			6	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	549,0000	P	EUR	0,0700	0,1000	0,0100	37	0,0100			165	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	550,0000	C	EUR	2,8000	2,8000	0,9600	18	0,9600			25	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	550,0000	P	EUR	0,0800	0,2000	0,0100	73	0,0100			208	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	551,0000	C	EUR	2,5000	2,5000	0,0600	67	0,0600			164	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	551,0000	P	EUR	0,2300	0,4900	0,0100	173	0,0500			512	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	552,0000	C	EUR	2,0000	2,0000	0,0100	150	0,0100			416	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	552,0000	P	EUR	0,5100	1,1000	0,1900	180	1,0400			448	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	553,0000	C	EUR	1,0000	1,0500	0,0100	203	0,0100			657	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	553,0000	P	EUR	0,6600	2,0500	0,5500	105	2,0000			334	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	554,0000	C	EUR	0,7500	0,7500	0,0100	105	0,0100			424	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	554,0000	P	EUR	1,2000	2,6500	1,2000	36	2,6500			95	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	555,0000	C	EUR	0,3300	0,3300	0,0100	33	0,0100			95	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	555,0000	P	EUR	1,6500	2,5000	1,6500	7	2,5000			54	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	556,0000	C	EUR	0,1300	0,1300	0,0100	14	0,0100			66	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	556,0000	P	EUR	2,4000	5,0000	2,4000	4	5,0000			12	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	558,0000	C	EUR	0,0100	0,0200	0,0100	7	0,0100			18	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	560,0000	P	EUR	8,8000	8,9500	8,8000	3	8,9500			40	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	562,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	564,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	A19	AEX Daily Option - 19th	19-4-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000			0	0	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	231,0100	231	0	1020	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	200	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	211,0100	211	0	21	0 19-4-201



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	20-4-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	181,0100	181	0	20	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	370,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	63	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,0100	171	0	22	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	230	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,0100	161	0	20	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	181	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	C	EUR	151,7500	152,0700	151,4100	3	151,4100	151,0100	151	26	61	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1627	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	141,0100	141	0	27	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	751	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	C	EUR	132,9000	132,9000	131,2500	3	131,2500	131,0000	131	6	16	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1331	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	121,0000	121	0	38	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	430,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	15	751	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	C	EUR	112,3000	112,3000	110,0300	6	110,0300	111,0000	111	10	27	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1932	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	106,0000	106	0	0	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	445,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	613	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	C	EUR	101,6000	101,8200	101,5800	3	101,8200	101,0000	101	3	53	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	450,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	5	1014	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	C	EUR	97,2600	97,2600	97,2600	1	97,2600	96,0000	96	2	4	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	455,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	807	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	C	EUR	92,0300	92,4000	90,0000	6	90,4200	91,0000	91	25	134	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	460,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	7	1029	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	86,0000	86	0	0	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	465,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	10	435	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	C	EUR	81,6100	81,6100	81,6100	1	81,6100	81,0000	81	4	369	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	470,0000	P	EUR	0,0100	0,0100	0,0100	8	0,0100	0,0100	0	120	1160	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	70	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	475,0000	P	EUR	0,0200	0,0200	0,0200	1	0,0200	0,0100	0	1	754	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	C	EUR	72,1500	72,4000	70,3700	10	70,3700	71,0000	71	108	686	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	480,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100	0	11	1858	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	105	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	485,0000	P	EUR	0,0100	0,0100	0,0100	3	0,0100	0,0100	0	3	405	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	C	EUR	61,9000	62,0500	60,6000	6	60,6000	61,0000	61	51	125	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	490,0000	P	EUR	0,0100	0,0100	0,0100	2	0,0100	0,0100	0	12	1239	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0000	56	0	63	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	495,0000	P	EUR	0,0100	0,0200	0,0100	2	0,0200	0,0100	0	7	1364	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	C	EUR	52,0000	52,3100	51,0000	11	51,0000	51,0100	51	18	595	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	500,0000	P	EUR	0,0100	0,0200	0,0100	15	0,0100	0,0100	0	72	2875	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	C	EUR	47,3500	47,3500	47,3500	1	47,3500	46,0200	46	6	366	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	505,0000	P	EUR	0,0200	0,0200	0,0200	5	0,0200	0,0100	0	32	1423	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	C	EUR	41,7500	42,4000	40,2200	10	40,4200	41,0300	41	15	295	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	510,0000	P	EUR	0,0200	0,0200	0,0100	14	0,0100	0,0300	0	82	3292	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	C	EUR	36,7500	36,7500	35,4900	3	35,4900	36,0300	36	11	185	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	515,0000	P	EUR	0,0300	0,0300	0,0100	13	0,0200	0,0200	0	39	1695	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	C	EUR	32,5500	32,5500	30,0000	36	30,5500	31,0200	31	230	1481	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	520,0000	P	EUR	0,0300	0,0300	0,0200	17	0,0200	0,0200	0	153	3352	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	C	EUR	27,3500	27,3500	25,1000	21	25,2500	26,0300	26	105	1126	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	525,0000	P	EUR	0,0400	0,0400	0,0200	19	0,0200	0,0300	0	107	2479	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	C	EUR	26,0000	26,0000	24,3500	3	24,3500	25,0400	25	35	33	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	526,0000	P	EUR	0,0200	0,0600	0,0200	8	0,0300	0,0300	0	256	311	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	24	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	528,0000	P	EUR	0,0300	0,0500	0,0300	12	0,0400	0,0400	0	106	820	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	C	EUR	23,2500	23,2500	19,8000	52	20,3000	21,0400	21	138	1941	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	530,0000	P	EUR	0,0400	0,0500	0,0300	25	0,0400	0,0400	0	177	2297	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	C	EUR	20,2000	20,2000	19,5000	3	19,5000	19,0400	19	7	17	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	532,0000	P	EUR	0,0500	0,0500	0,0400	7	0,0400	0,0400	0	48	406	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	C	EUR	18,2000	18,2000	18,2000	1	18,2000	17,0500	17	4	35	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	534,0000	P	EUR	0,0400	0,0600	0,0400	26	0,0500	0,0500	0	103	158	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	C	EUR	17,7500	17,8500	15,1000	56	15,6000	16,0500	16	382	1804	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	535,0000	P	EUR	0,0400	0,0700	0,0400	40	0,0600	0,0500	0	378	2991	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	C	EUR	16,2000	16,2500	13,9500	11	13,9500	15,0600	15	37	101	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	536,0000	P	EUR	0,0600	0,0700	0,0500	13	0,0600	0,0600	0	65	281	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	C	EUR	14,2000	14,2200	13,9500	3	13,9500	13,0600	13	8	48	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	538,0000	P	EUR	0,1000	0,1000	0,0600	31	0,0800	0,0600	0	173	478	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	C	EUR	12,7500	12,7500	9,9500	128	11,0000	11,0700	11	516	1778	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	540,0000	P	EUR	0,1000	0,1100	0,0700	136	0,0900	0,0700	0	751	1874	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	C	EUR	11,5000	11,5000	8,1500	18	8,1500	9,1000	9	107	215	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	542,0000	P	EUR	0,1100	0,1400	0,1000	55	0,1000	0,1000	0	223	503	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	C	EUR	9,5500	9,5500	6,5000	10	6,5000	7,1200	7	23	127	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	544,0000	P	EUR	0,1600	0,2300	0,1300	57	0,1600	0,1200	0	388	777	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	C	EUR	8,6000	8,6000	5,0000	130	6,0000	6,1600	6	411	1760	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	545,0000	P	EUR	0,1600	0,2700	0,1400	107	0,1500	0,1600	0	487	1201	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	C	EUR	6,7000	6,7000	4,3000	17	4,3000	5,1800	5	51	274	19-4-2018
O	AEX	AEX-INDEX	20-4-2018	546,0000	P	EUR	0,2000	0,3400	0,1600	60	0,2500	0,1800	0	201	362	



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	551,0000	P	EUR	0,8800	2,0400	0,7800	110	1,1500	1,1300		1	224	70 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	C	EUR	2,4000	2,4000	0,5100	550	0,6500	0,7000		1	4383	1410 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	552,0000	P	EUR	1,0000	2,8500	1,0000	228	1,8000	1,7000		2	811	428 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	553,0000	C	EUR	1,1500	1,2700	0,3000	177	0,3600	0,3800		0	642	376 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	553,0000	P	EUR	1,9000	3,3000	1,5500	35	3,3000	2,3800		2	236	237 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	C	EUR	1,2800	1,2800	0,1700	244	0,1800	0,2200		0	877	947 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	554,0000	P	EUR	2,2000	4,0200	2,1500	44	3,5000	3,2200		3	114	429 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	C	EUR	0,7500	0,7500	0,1000	233	0,1600	0,1300		0	917	1802 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	555,0000	P	EUR	2,3500	5,0500	2,3500	39	4,2500	4,1300		4	82	242 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	556,0000	C	EUR	0,4400	0,4400	0,0700	121	0,0900	0,0900		0	280	448 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	556,0000	P	EUR	3,9000	5,7000	3,9000	3	5,7000	5,0900		5	4	47 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	558,0000	C	EUR	0,1700	0,1700	0,0300	70	0,0400	0,0500		0	512	671 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	558,0000	P	EUR	7,4500	7,4500		1	7,4500	7,0500		7	3	24 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	C	EUR	0,0600	0,0600	0,0100	53	0,0100	0,0200		0	281	1739 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	560,0000	P	EUR	7,8000	10,1000	7,7000	16	9,3000	9,0200		9	76	321 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	562,0000	C	EUR	0,0200	0,0500	0,0100	26	0,0200	0,0100		0	111	448 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	562,0000	P	EUR	8,6000	11,0500	8,6000	7	10,8000	11,0100		11	50	65 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	564,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	195 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0000		13	0	2 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	C	EUR	0,0300	0,0300	0,0100	11	0,0100	0,0100		0	123	633 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	565,0000	P	EUR	13,7500	13,7500	13,2500	2	13,2500	14,0000		14	3	153 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	566,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	566,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0000		15	0	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	568,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	568,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0000		17	0	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	755	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	570,0000	P	EUR	17,5500	19,8000	17,5500	6	19,8000	19,0000		19	42	412 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	C	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	5	627 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	24,0000		24	0	44 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	548	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,0000		29	0	60 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	589	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	590,0000	P	EUR	37,9500	37,9500	37,9500	1	37,9500	39,0000		39	3	28 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	532	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	600,0000	P	EUR	47,7000	49,4800	47,7000	2	49,4800	49,0000		49	5	91 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	42	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	610,0000	P	EUR	58,5200	59,6000	58,5200	5	59,5700	59,0000		59	48	43 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	198 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,0000		69	0	40 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	153	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,0000		89	0	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	129,0000		129	0	20 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	86 19-4-2018
O	AEX	AEX-INDEX	20-4-2018	720,0000	P	EUR	167,7500	167,7500	167,4900	3	167,6500	169,0100		169	75	192 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	C	EUR	184,4300	184,4300	184,4300	1	184,4300	184,9700		185	2	9 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	360,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	2	124 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	164,9800		165	0	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	323	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	C	EUR	145,9700	145,9700	145,3100	2	145,3100	144,9800		145	25	76 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	400,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300		0	30	255 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	134,9800		135	0	20 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	410,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	152	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	124,9900		125	0	11 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	673	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	115,0000		115	0	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600		0	714	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	C	EUR	105,5500	106,2500	104,0300	6	104,0300	105,0200		105	10	14 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	440,0000	P	EUR	0,0700	0,0900	0,0700	8	0,0900	0,0900		0	83	840 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	C	EUR	96,0300	96,0300	96,0300	1	96,0300	95,0500		95	1	354 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	450,0000	P	EUR	0,1000	0,1400	0,1000	30	0,1400	0,1200		0	220	1106 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	C	EUR	84,4200	84,4200	84,4200	1	84,4200	85,0800		85	2	26 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	460,0000	P	EUR	0,1300	0,1600	0,1100	29	0,1600	0,1500		0	204	1698 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	C	EUR	75,6600	75,6600	75,6600	1	75,6600	75,1100		75	4	11 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	470,0000	P	EUR	0,1600	0,1600	0,1600	4	0,1600	0,1900		0	48	1233 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	C	EUR	66,1500	66,2300	64,5000	9	64,5000	65,1800		65	89	169 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	480,0000	P	EUR	0,2100	0,2600	0,2000	30	0,2500	0,2600		0	194	1019 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	60,2000		60	0	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	485,0000	P	EUR	0,2700	0,3100	0,2700	5	0,3100	0,2800		0	67	383 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	C	EUR	56,3000	56,3000	55,8700	2	55,8700	55,2400		55	6	33 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	490,0000	P	EUR	0,2900	0,3600	0,2700	14	0,3500	0,3300		0	155	965 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	50,3000		50	0	6 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	495,0000	P	EUR	0,3300	0,4100	0,3300	28	0,4100	0,3800		0	284	367 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	C	EUR	47,3600	47,3600	44,9000	12	44,9000	45,3600		45	16	124 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	500,0000	P	EUR	0,3600	0,4800	0,3600	20	0,4700	0,4500		0	115	2387 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4600		40	0	38 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	505,0000	P	EUR	0,4600	0,6100	0,4600</							



Instrument Type*	Instrument Trading Symbol	Instrument Name	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	530,0000	C	EUR	18,0000	18,0000	16,3400	17	16,6500	17,0200		17	67	1756 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	530,0000	P	EUR	1,7000	2,3500	1,7000	134	2,1000	2,1200		2	969	1720 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	C	EUR	14,0000	14,0000	12,2000	31	12,5000	12,9100		13	70	632 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	535,0000	P	EUR	2,3200	3,4000	2,3200	189	3,0500	3,0100		3	1368	2818 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	C	EUR	10,5500	10,5500	8,6000	73	9,1000	9,2200		9	222	1456 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	540,0000	P	EUR	3,5500	4,8500	3,5500	119	4,3000	4,3200		4	408	1012 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	C	EUR	7,2000	7,2000	5,6000	106	6,0000	6,0700		6	338	2437 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	545,0000	P	EUR	5,0000	6,8000	5,0000	63	6,1500	6,1700		6	221	862 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	C	EUR	4,5000	4,6500	3,2500	249	3,5500	3,6000		4	891	3150 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	550,0000	P	EUR	7,8500	9,5000	7,7500	71	9,2500	8,7100		9	337	940 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	C	EUR	2,5500	2,5500	1,7400	193	1,9000	1,9900		2	850	1988 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	555,0000	P	EUR	11,1500	12,9000	11,0000	24	12,3000	12,0900		12	92	379 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	C	EUR	1,2000	1,2000	0,9000	101	0,9700	1,0100		1	439	1025 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	560,0000	P	EUR	15,2500	17,1000	15,2500	18	17,1000	16,1100		16	92	505 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	C	EUR	0,6200	0,6200	0,4500	26	0,5000	0,5100		1	120	404 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	565,0000	P	EUR	19,7000	20,2500	19,7000	5	20,2500	20,6100		21	23	210 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	C	EUR	0,3300	0,3300	0,2200	23	0,2500	0,2600		0	92	549 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	570,0000	P	EUR	24,0500	26,0400	24,0000	7	26,0400	25,3600		25	47	520 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	C	EUR	0,1300	0,1300	0,1300	3	0,1300	0,1400		0	5	150 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	575,0000	P	EUR	29,1000	29,1500	29,1000	2	29,1500	30,2500		30	2	18 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	C	EUR	0,1200	0,1200	0,0700	5	0,0700	0,0700		0	17	754 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800		35	0	52 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	5 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1600		40	0	1 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	C	EUR	0,0500	0,0500	0,0400	2	0,0400	0,0400		0	12	154 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	590,0000	P	EUR	44,1000	44,1000	44,1000	1	44,1000	45,1500		45	3	6 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200		0	0	400 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	600,0000	P	EUR	54,1000	56,0000	53,8500	15	55,5800	55,1400		55	77	57 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	610,0000	P	EUR	64,6700	65,7500	64,6700	5	65,7200	65,1300		65	48	45 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1300		75	0	1 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	20 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,1300		95	0	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1400		115	0	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1400		135	0	334 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	443,2900		443	0	1277 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1355 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	343,2200		343	0	11 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1010 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	323,2100		323	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	220,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	92 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	303,2000		303	0	20 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	240,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	6 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	283,1800		283	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	72 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	263,1700		263	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	243,1600		243	0	26 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	300,0000	P	EUR	0,0100	0,0100	0,0100	1	0,0100	0,0100		0	60	704 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	233,1500		233	0	2 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	310,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	50 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	223,1500		223	0	65 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	441 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,1500		213	0	1 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	330,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	24 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	203,1500		203	0	2 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	365 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,1700		193	0	92 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	350,0000	P	EUR	0,0400	0,0400	0,0400	1	0,0400	0,0400		0	5	405 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	C	EUR	183,7500	183,7500	182,4700	2	182,4700	183,1700		183	7	37 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	360,0000	P	EUR	0,0400	0,0400	0,0300	2	0,0300	0,0500		0	15	441 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	173,1700		173	0	3 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	370,0000	P	EUR	0,0800	0,0800	0,0800	1	0,0800	0,0600		0	4	185 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	163,1800		163	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700		0	0	480 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	153,1800		153	0	21 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	390,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0800		0	0	156 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,2000		143	0	250 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	400,0000	P	EUR	0,1200	0,1300	0,1200	5	0,1300	0,1100		0	39	1999 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	133,2300		133	0	79 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	410,0000	P	EUR	0,1500	0,1500	0,1500	1	0,1500	0,1400		0	1	124 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	C	EUR	124,9500	124,9500	124,9500	1	124,9500	123,2600		123	4	26 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	420,0000	P	EUR	0,1800	0,2100	0,1800	2	0,2100	0,1800		0	10	386 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11				



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	15-6-2018	470,0000	P	EUR	0,5100	0,6100	0,5100	15	0,6100	0,5900		1	160	830 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	C	EUR	64,0000	65,1000	63,1200	4	63,1200	63,8300		64	20	264 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	480,0000	P	EUR	0,6800	0,8500	0,6800	30	0,8200	0,7900		1	240	1477 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0800		54	0	40 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	490,0000	P	EUR	0,8800	1,1100	0,8800	12	1,1100	1,0500		1	61	1022 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	C	EUR	45,2000	45,5500	44,6000	4	45,5500	44,4700		44	7	1301 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	500,0000	P	EUR	1,2000	1,5700	1,2000	34	1,4500	1,4400		1	161	2678 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	C	EUR	36,4000	36,4000	35,4500	8	35,4500	35,1300		35	10	541 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	510,0000	P	EUR	1,7500	2,3000	1,7200	24	2,2500	2,1100		2	76	2318 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	C	EUR	30,0000	30,0000	30,0000	1	30,0000	30,6400		31	15	164 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	515,0000	P	EUR	2,2000	2,8500	2,1500	36	2,8000	2,6300		3	344	421 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	C	EUR	27,9500	27,9500	25,5000	8	25,5000	26,2800		26	46	1126 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	520,0000	P	EUR	2,7500	3,5500	2,7100	71	3,3000	3,2700		3	414	3925 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	C	EUR	21,2300	21,5500	21,2300	5	21,5000	22,0700		22	67	402 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	525,0000	P	EUR	3,5000	4,4000	3,5000	34	4,2000	4,0600		4	186	3222 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	C	EUR	18,4400	18,9000	17,4000	10	17,9500	18,1400		18	46	6784 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	530,0000	P	EUR	4,4500	5,6000	4,3700	56	5,3500	5,1300		5	212	6241 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	C	EUR	14,7000	14,9700	13,8500	12	13,8500	14,4300		14	137	225 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	535,0000	P	EUR	5,7700	6,7500	5,7700	15	6,7500	6,4200		6	50	564 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	C	EUR	11,5000	11,6500	10,3000	50	10,9000	11,0500		11	292	2513 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	540,0000	P	EUR	7,2500	8,5200	7,2500	26	8,5200	8,0500		8	73	2481 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	C	EUR	9,2000	9,2000	7,7500	20	7,9000	8,1200		8	171	185 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	545,0000	P	EUR	9,2000	10,9000	9,2000	22	10,7000	10,1200		10	72	493 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	C	EUR	6,6000	6,6000	5,3500	105	5,7000	5,7300		6	380	1972 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	550,0000	P	EUR	12,4500	13,0000	12,0000	17	13,0000	12,7400		13	64	961 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	C	EUR	4,4500	4,4500	3,5500	68	3,8000	3,8200		4	255	807 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	555,0000	P	EUR	14,5000	16,4000	14,5000	23	16,3600	15,8300		16	192	95 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	C	EUR	2,9500	2,9500	2,2500	80	2,4500	2,5100		3	266	6147 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	560,0000	P	EUR	18,7000	20,4000	18,7000	4	20,4000	19,5200		20	4	3426 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	C	EUR	1,0000	1,0200	0,8800	24	0,9300	0,9700		1	629	810 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,9800		28	0	232 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	C	EUR	0,6200	0,6400	0,6000	48	0,6000	0,5900		1	413	2245 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	575,0000	P	EUR	31,7000	33,3500	31,7000	2	33,3500	32,6200		33	2	100 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	C	EUR	0,4000	0,4000	0,3600	15	0,3700	0,3800		0	1034	1902 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,4100		37	0	300 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	C	EUR	0,1900	0,1900	0,1700	2	0,1700	0,1700		0	6	561 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,2000		47	34	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	C	EUR	0,1000	0,1200	0,0900	14	0,0900	0,0900		0	113	3931 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	600,0000	P	EUR	55,8500	55,8500	55,8500	1	55,8500	57,1300		57	1	440 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500		0	0	387 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	67,0900		67	0	41 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	234 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0800		77	0	64 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	87,0900		87	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	696 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0800		97	0	140 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,0700		107	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	117,0800		117	0	10 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	670,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	127,0800		127	0	0 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	116 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,0900		137	0	589 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	414 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	157,1000		157	0	147 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	30 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	720,0000	P	EUR	175,9000	175,9000	175,6400	3	175,8000	177,1100		177	75	204 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	1085 19-4-2018
O	AEX	AEX-INDEX	15-6-2018	800,0000	P	EUR	256,4500	256,4500	256,4500	1	256,4500	257,1700		257	1	1447 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	279,9800		279	0	81 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	260,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300		0	0	70 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	259,0000		259	0	0 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	280,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900		0	0	10 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	239,0100		239	0	2 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	101 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	219,0300		219	0	1 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800		0	0	170 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	199,0600		199	0	0 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2600		0	0	42 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	189,0900		189	0	12 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3000		0	0	237 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	179,1400		179	0	1 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700		0	0	34 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	169,1900		169	0	0 19-4-2018
O	AEX	AEX-INDEX	21-9-2018	370,0000	P	EUR										



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-9-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	119,7600	120	0	22	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0900	1	0	243	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	109,9700	110	0	1	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	430,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3300	1	0	130	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	100,2700	100	0	30	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	440,0000	P	EUR	1,4900	1,6000	1,4900	7	1,6000	1,6400	2	110	648	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	90,6200	91	0	3	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	450,0000	P	EUR	1,9500	1,9500	1,9500	1	1,9500	2,0200	2	2	274	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0800	81	0	4	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	460,0000	P	EUR	2,4500	2,4500	2,4500	1	2,4500	2,4900	2	8	372	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,6800	72	0	2	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	470,0000	P	EUR	2,9200	3,1200	2,9200	4	3,1200	3,1100	3	6	596	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	62,4600	62	0	124	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	480,0000	P	EUR	3,6000	3,9500	3,6000	7	3,9500	3,9100	4	68	1118	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	53,4900	53	0	40	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	490,0000	P	EUR	4,6000	5,0500	4,6000	7	5,0500	4,9500	5	45	161	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	C	EUR	46,9100	46,9100	45,4900	5	45,4900	44,8400	45	5	163	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	500,0000	P	EUR	5,9000	6,6000	5,8500	22	6,6000	6,3200	6	127	708	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	C	EUR	37,4800	37,4800	37,4800	1	37,4800	36,6600	37	1	208	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	510,0000	P	EUR	7,6000	8,4500	7,6000	8	8,4500	8,1600	8	60	246	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	C	EUR	29,6000	29,7000	28,3000	10	28,3000	28,9600	29	115	564	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	520,0000	P	EUR	9,9000	10,7000	9,9000	14	10,7000	10,4800	10	81	1219	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	C	EUR	22,4700	22,4700	21,6500	2	21,6500	21,9500	22	6	409	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	530,0000	P	EUR	12,9500	13,0000	12,9500	5	12,9500	13,4900	13	36	228	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	C	EUR	16,3000	16,3000	15,8000	8	16,0000	15,8500	16	120	1113	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	540,0000	P	EUR	16,8000	17,7000	16,5700	6	17,7000	17,4000	17	24	355	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	C	EUR	11,6000	11,6000	10,2500	45	10,4000	10,7100	11	291	903	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	550,0000	P	EUR	21,1000	21,6500	21,1000	4	21,6000	22,2800	22	106	137	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	C	EUR	7,3000	7,3000	6,4400	23	6,5000	6,7700	7	170	1172	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,3600	28	0	192	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	C	EUR	4,2500	4,2500	3,8000	9	3,8000	4,0100	4	42	966	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	570,0000	P	EUR	34,4700	34,4700	34,4700	1	34,4700	35,6100	36	1	42	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	C	EUR	2,3000	2,3000	2,1500	11	2,2000	2,2200	2	92	832	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	580,0000	P	EUR	44,5000	44,9000	44,4000	6	44,5000	43,8400	44	48	147	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400	1	0	297	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	52,8800	53	0	20	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	C	EUR	0,7000	0,7100	0,7000	2	0,7100	0,6700	1	18	596	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	62,3300	62	0	60	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3700	0	0	12	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	72,0500	72	0	0	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2200	0	0	42	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	81,9100	82	0	7	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	20	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	91,8700	92	0	0	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	260	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	101,8300	102	0	23	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	121,8100	122	0	0	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	42	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	141,8300	142	0	78	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	29	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,8500	162	0	1199	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	5	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	181,8800	182	0	0	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	0	19-4-2018
O	AEX	AEX-INDEX	21-9-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	262,0200	262	0	1353	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	437,1600	437	0	109	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	1446	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,9900	337	0	177	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	965	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	286,9200	287	0	10	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900	0	0	841	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	236,9600	237	0	246	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	300,0000	P	EUR	0,3300	0,3300	0,3300	1	0,3300	0,3700	0	10	2136	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	C	EUR	217,9500	217,9500	217,8200	2	217,8200	217,0100	217	3	8	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4800	0	0	255	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	C	EUR	187,9600	188,1600	187,9600	3	188,1600	187,2200	187	3	176	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	350,0000	P	EUR	0,7800	0,7800	0,6900	5	0,7200	0,7600	1	26	1915	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	177,3200	177	0	0	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8900	1	0	13	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	157,6000	158	0	0	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	380,0000	P	EUR	1,2000	1,2000	1,2000	2	1,2000	1,2300	1	50	98	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	138,0100	138	0	1605	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	400,0000	P	EUR	1,5000	1,7000	1,5000	13	1,7000	1,6900	2	115	2141	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,6500	119	0	1	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	420,0000	P	EUR	2,3500	2,3500	2,3500	1	2,3500	2,3900	2	1	303	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	440,0000	C	EUR	0,0000	0,0000	0,0000							



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	21-12-2018	480,0000	P	EUR	6,9500	7,3000	6,9000	9	7,3000	7,4000	7	82	1597	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	C	EUR	55,4600	55,4600	55,4600	1	55,4600	55,1200	55	1	2	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	490,0000	P	EUR	8,4500	9,0000	8,4500	9	9,0000	9,0400	9	66	660	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	C	EUR	47,4000	47,5000	47,4000	2	47,5000	47,0600	47	7	5235	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	500,0000	P	EUR	10,4500	11,2000	10,4500	41	11,2000	11,0100	11	456	5614	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	C	EUR	38,5200	38,9100	38,5200	2	38,9100	39,4000	39	3	33	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	510,0000	P	EUR	12,5000	12,6500	12,5000	3	12,5500	13,3800	13	3	219	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	C	EUR	32,7700	32,7700	32,3800	2	32,3800	32,2400	32	2	3838	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	520,0000	P	EUR	15,5000	16,1000	15,3800	11	16,1000	16,2400	16	34	1274	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	C	EUR	26,8000	26,8000	25,0000	9	25,0000	25,6500	26	16	372	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6800	20	0	485	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	C	EUR	0,0000	20,4000	20,2300	3	20,4000	19,8000	20	6	914	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	540,0000	P	EUR	23,3000	24,1500	23,3000	4	24,1500	23,8600	24	36	439	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	C	EUR	15,0000	15,0000	14,2000	19	14,2000	14,7400	15	75	2769	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	550,0000	P	EUR	27,5000	29,5000	27,5000	18	28,8000	28,8300	29	70	2301	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	C	EUR	11,0000	11,0000	10,1000	12	10,4000	10,5300	11	37	3669	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	560,0000	P	EUR	33,5000	33,5000	33,5000	1	33,5000	34,6400	35	6	721	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	C	EUR	7,3000	7,3000	7,2500	4	7,3000	7,2400	7	13	373	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	570,0000	P	EUR	40,5000	40,5000	40,5000	1	40,5000	41,3800	41	10	13	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	C	EUR	5,0000	5,0000	4,6900	7	4,6900	4,8000	5	59	1284	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,9700	49	0	326	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	C	EUR	3,2500	3,2500	3,1000	5	3,1500	3,1200	3	6	197	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3200	57	0	11	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	C	EUR	2,0000	2,0200	1,9400	7	1,9400	1,9600	2	23	2864	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	66,1900	66	0	545	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	45	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,5100	76	0	1	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	C	EUR	0,8500	0,8500	0,7900	8	0,7900	0,8300	1	37	642	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	85,1100	85	0	141	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5500	1	0	1	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	630,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	94,8500	95	0	0	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	C	EUR	0,4000	0,4000	0,4000	1	0,4000	0,3800	0	1	353	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	104,7100	105	0	5	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	C	EUR	0,2800	0,3100	0,2800	2	0,3100	0,2700	0	2	1535	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	114,6300	115	0	66	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	119	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	144,5600	145	55	0	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	C	EUR	0,0700	0,0700	0,0600	4	0,0700	0,0700	0	29	158	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	164,5600	165	0	729	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	92	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	720,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	184,5800	185	0	2	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	1282	19-4-2018
O	AEX	AEX-INDEX	21-12-2018	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,7800	265	0	856	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	235,8300	236	0	0	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,6000	1	0	1	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	215,9600	216	0	0	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	320,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,8000	1	0	2	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	196,1600	196	0	0	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	340,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700	1	0	40	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	176,4400	176	0	0	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	360,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4200	1	0	42	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	156,8200	157	0	0	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	380,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700	2	0	37	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	137,3900	137	0	2	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5200	3	0	63	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	118,3900	118	0	0	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	420,0000	P	EUR	3,5000	3,5000	3,3500	4	3,4000	3,5900	4	55	103	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,7900	100	0	0	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0600	5	0	69	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,8700	82	0	0	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	460,0000	P	EUR	6,9500	6,9500	6,9500	1	6,9500	7,2000	7	1	73	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	C	EUR	65,1900	65,1900	65,1900	1	65,1900	64,8100	65	1	1	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	480,0000	P	EUR	9,7000	10,1500	9,7000	4	10,1500	10,1200	10	4	36	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,0000	49	0	33	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	500,0000	P	EUR	13,9000	14,5000	13,9000	3	14,5000	14,4800	14	21	36	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	C	EUR	35,0000	35,0000	35,0000	1	35,0000	34,9400	35	1	28	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	520,0000	P	EUR	20,0000	20,0000	20,0000	1	20,0000	20,4900	20	1	117	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	C	EUR	23,5300	23,5300	22,6900	2	22,6900	23,0000	23	4	142	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,6200	29	0	12	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	C	EUR	14,0000	14,0000	14,0000	1	14,0000	13,8000	14	1	104	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	39,4900	39	0	4	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	C	EUR	8,0000	8,0000	8,0000	1	8,0000	7,4900	7	1	99	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,2500	53	0	1	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	C	EUR	3,7000	3,7000	3,7000	1	3,7000	3,7000	4	5	27	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	69,5300	70	0	1	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7900	2	0	6	19-4-2018
O	AEX	AEX-INDEX	15-3-2019	620,0000	P	EUR	0,0000	0								



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Date
O	AEX	AEX-INDEX	21-6-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,4200	327	0	17	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	182	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	227,8100	228	0	1	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0800	1	0	328	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	178,4900	178	0	0	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	344	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	130,5300	131	0	9	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	400,0000	P	EUR	4,0500	4,0500	4,0000	2	4,0000	4,2100	4	2	697	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	85,4900	85	0	17	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	450,0000	P	EUR	9,1500	9,2500	9,1500	3	9,2500	9,3700	9	35	587	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	C	EUR	46,7500	46,7500	46,5000	2	46,5000	46,5000	46	10	88	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	500,0000	P	EUR	20,0500	20,2000	20,0500	2	20,2000	20,5500	21	2	100	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	C	EUR	19,0000	19,0000	18,5000	3	18,5000	18,5100	19	4	159	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	42,8100	43	0	56	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9500	5	0	342	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	79,4500	79	0	62	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	C	EUR	1,0200	1,0200	1,0200	1	1,0200	1,0400	1	10	213	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	125,7500	126	0	7	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2700	0	0	78	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	175,1900	175	0	51	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100	0	0	10	19-4-2018
O	AEX	AEX-INDEX	21-6-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	275,3300	275	0	35	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	421,2000	421	0	189	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300	0	0	411	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	321,1700	321	0	125	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	200,0000	P	EUR	0,5800	0,5800	0,5800	1	0,5800	0,5700	1	2	1519	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	271,4000	271	0	23	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0400	1	0	528	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	222,0700	222	0	332	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	300,0000	P	EUR	1,8500	1,9000	1,8500	2	1,9000	1,9500	2	6	1000	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	C	EUR	174,0000	174,0000	173,8000	3	173,8500	173,3600	173	3	160	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	350,0000	P	EUR	3,5000	3,5000	3,5000	1	3,5000	3,4700	3	3	579	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	126,7700	127	0	734	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	400,0000	P	EUR	6,9000	7,1500	6,9000	3	7,1500	7,1100	7	3	1427	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	84,2700	84	0	1277	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	450,0000	P	EUR	14,6200	14,6400	14,6200	2	14,6400	14,8400	15	6	1857	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	C	EUR	49,2300	49,5300	48,0000	3	48,0000	48,6600	49	7	2886	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	500,0000	P	EUR	29,1000	29,2000	29,1000	3	29,2000	29,4700	29	13	3091	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	C	EUR	23,5000	23,5000	22,6000	3	22,6000	22,9600	23	12	3584	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	550,0000	P	EUR	53,5800	53,6200	53,5800	2	53,6200	54,0100	54	6	3403	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	C	EUR	8,7500	8,7500	8,4000	3	8,4000	8,4500	8	7	751	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	89,7300	90	0	159	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	C	EUR	2,8000	2,8000	2,6000	8	2,6000	2,5900	3	29	592	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	650,0000	P	EUR	133,4000	133,4000	133,2000	3	133,4000	134,1000	134	3	20	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	C	EUR	0,9000	0,9000	0,9000	1	0,9000	0,9000	1	1	497	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	182,6500	183	0	5	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1800	0	0	932	19-4-2018
O	AEX	AEX-INDEX	20-12-2019	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	282,3900	282	0	108	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	405,3800	405	0	78	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400	0	0	767	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	306,0000	306	0	49	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2500	1	0	820	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	256,7400	257	0	33	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1500	2	0	473	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	208,0900	208	0	141	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	300,0000	P	EUR	3,6500	3,6500	3,6500	1	3,6500	3,6400	4	5	390	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	161,2400	161	0	189	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9400	7	0	630	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	117,8800	118	0	665	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7300	14	0	549	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	C	EUR	80,4400	81,0000	80,4400	2	81,0000	79,8900	80	26	390	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	450,0000	P	EUR	25,9000	25,9000	25,9000	1	25,9000	25,8800	26	1	840	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	C	EUR	50,4000	50,4000	50,4000	1	50,4000	49,5500	50	23	1052	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	500,0000	P	EUR	46,0900	46,0900	46,0900	1	46,0900	45,6800	46	1	1306	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	C	EUR	29,1200	29,1200	29,1200	1	29,1200	27,9600	28	1	667	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	550,0000	P	EUR	74,3900	74,3900	74,3900	1	74,3900	74,2400	74	1	1016	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	C	EUR	14,7500	14,7500	14,5000	2	14,5000	14,2100	14	2	395	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	110,6400	111	0	227	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	C	EUR	7,0000	7,0000	7,0000	2	7,0000	6,7200	7	2	181	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	153,3000	153	0	36	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900	3	0	183	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	199,7100	200	0	10	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7000	1	0	403	19-4-2018
O	AEX	AEX-INDEX	18-12-2020	800,0000	P	EUR	297,0000	297,0000	297,0000	1	297,0000	297,7200	298	1	218	19-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	292,8400	293	0	360	19-4-2018
O	AEX	AEX-INDEX	17-12-2021	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,0000	2	0	922	19-4-2018
O	AEX	A														



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	AEX	AEX-INDEX	17-12-2021	550,0000	P	EUR	90,4700	90,6400	90,4700	2	90,6400	90,8900	91	2	1136	19-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	C	EUR	18,9500	18,9500	18,9500	2	18,9500	18,6900	19	2	615	19-4-2018
O	AEX	AEX-INDEX	17-12-2021	600,0000	P	EUR	127,0200	127,2400	127,0200	2	127,2400	127,7000	128	2	762	19-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	C	EUR	6,0100	6,0100	6,0100	1	6,0100	5,6700	6	1	545	19-4-2018
O	AEX	AEX-INDEX	17-12-2021	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	214,6400	215	0	68	19-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7100	2	0	1079	19-4-2018
O	AEX	AEX-INDEX	17-12-2021	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	310,6400	311	0	402	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	280,6100	281	0	38	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0000	3	0	154	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,5600	188	0	13	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	300,0000	P	EUR	9,1000	9,1000	9,0500	2	9,0500	9,1100	9	2	687	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	108,0200	108	0	158	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	400,0000	P	EUR	28,5000	28,5000	28,5000	1	28,5000	28,7400	29	1	359	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	C	EUR	79,3500	79,3500	76,7500	2	76,7500	77,1700	77	2	109	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,4700	47	0	62	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	C	EUR	53,1000	53,5000	53,1000	3	53,4300	52,7800	53	7	526	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	500,0000	P	EUR	72,5000	73,0000	72,5000	4	72,6500	72,6600	73	6	173	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	C	EUR	35,4000	35,4000	35,0000	3	35,1000	34,7600	35	4	502	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	550,0000	P	EUR	104,6500	104,6500	104,6500	1	104,6500	104,2200	104	1	1247	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	C	EUR	22,5000	22,5000	22,5000	2	22,5000	22,1900	22	11	327	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	600,0000	P	EUR	141,3500	141,3500	141,3500	1	141,3500	141,2400	141	1	963	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	C	EUR	8,7000	8,7000	8,7000	1	8,7000	8,4900	8	1	488	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	226,7000	227	0	94	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	C	EUR	3,0100	3,0100	3,0100	1	3,0100	2,8300	3	1	330	19-4-2018
O	AEX	AEX-INDEX	16-12-2022	800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	320,2100	320	0	68	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	68,2400	68	0	0	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	480,0000	P	EUR	0,0400	0,0400	0,0400	2	0,0400	0,0300	0	3	51	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	C	EUR	49,5000	49,5000	49,5000	1	49,5000	48,2700	48	1	4	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	500,0000	P	EUR	0,0700	0,0700	0,0700	1	0,0700	0,0600	0	10	57	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	38,3000	38	0	0	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	510,0000	P	EUR	0,0800	0,1100	0,0800	21	0,1100	0,0900	0	254	599	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	C	EUR	29,1500	29,1500	28,1000	6	28,1000	28,3200	28	10	20	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	520,0000	P	EUR	0,1500	0,1800	0,1400	3	0,1400	0,1100	0	59	299	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	C	EUR	22,7500	22,7500	22,7500	1	22,7500	23,3700	23	30	3	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	525,0000	P	EUR	0,2200	0,2200	0,1800	5	0,1800	0,1700	0	53	89	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	C	EUR	19,7500	19,8000	18,0500	11	18,1500	18,4700	18	16	25	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	530,0000	P	EUR	0,3100	0,3700	0,2700	32	0,2700	0,2700	0	217	339	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	534,0000	C	EUR	15,5000	15,5000	15,4500	4	15,4500	16,6400	15	16	16	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	534,0000	P	EUR	0,4200	0,5300	0,4200	2	0,5300	0,4300	0	6	42	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,6900	14	0	76	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	535,0000	P	EUR	0,5100	0,7100	0,4800	13	0,4800	0,4900	0	116	164	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7600	13	0	40	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	536,0000	P	EUR	0,5600	0,7400	0,5200	10	0,6800	0,5600	1	21	86	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	C	EUR	11,0000	11,0000	11,0000	2	11,0000	10,9400	11	3	4	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	538,0000	P	EUR	0,6900	1,0500	0,6800	11	0,9000	0,7300	1	27	122	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	C	EUR	10,2500	10,2500	9,1500	3	9,1500	9,1700	9	7	97	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	540,0000	P	EUR	0,9300	1,2700	0,9200	35	1,0000	0,9700	1	204	271	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	C	EUR	9,1000	9,1000	8,2000	5	8,2000	7,5000	8	8	12	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	542,0000	P	EUR	1,1000	1,6500	1,1000	20	1,5500	1,2900	1	198	273	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	C	EUR	6,9000	6,9000	5,6500	4	5,6500	5,9300	6	29	37	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	544,0000	P	EUR	1,4600	2,2500	1,4600	28	2,1500	1,7300	2	78	110	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	C	EUR	5,4000	5,4000	4,3500	3	4,3500	4,5100	5	3	168	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	546,0000	P	EUR	1,9000	3,0500	1,9000	31	2,4500	2,3100	2	127	202	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	C	EUR	4,5500	4,5500	2,8500	16	2,9500	3,2700	3	25	82	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	548,0000	P	EUR	2,8000	3,8000	2,6500	56	3,4500	3,0700	3	334	264	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	C	EUR	3,1000	3,1000	2,0000	51	2,2500	2,2600	2	141	220	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	550,0000	P	EUR	3,1500	5,0000	3,1500	50	4,2000	4,0600	4	102	108	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	C	EUR	2,6000	2,6000	1,3600	79	1,5000	1,4900	1	367	314	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	552,0000	P	EUR	4,5500	6,3000	4,5500	18	6,3000	5,2900	5	68	85	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	C	EUR	1,6000	1,6000	0,8900	51	0,9300	0,9500	1	73	1008	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	554,0000	P	EUR	5,7000	6,2000	5,7000	10	6,2000	6,7600	7	28	32	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	C	EUR	1,0500	1,0500	0,5500	68	0,5700	0,6000	1	143	1376	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	556,0000	P	EUR	7,9000	9,4500	7,9000	12	8,9000	8,4000	8	66	65	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	C	EUR	0,6400	0,6400	0,4000	21	0,4000	0,3800	0	80	96	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	558,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1800	10	0	11	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	C	EUR	0,4600	0,4600	0,2600	18	0,2600	0,2500	0	83	222	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	560,0000	P	EUR	11,6500	12,8000	11,6500	5	12,1500	12,0500	12	13	29	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	562,0000	C	EUR	0,1800	0,1800	0,1800	1	0,1800	0,1700	0	1	1	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	562,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	13,9700	14	0	0	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	564,0000	C	EUR	0,2000	0,2000	0,1200	8	0,1300	0,1300	0	27	23	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	564,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	15,9300	16	0	0	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	31	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	565,0000	P	EUR	17,2500	17,2500	17,2500	4	17,2500	16,9200	17	4	11	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	C	EUR	0,0600	0,0600	0,0600	1	0,0600	0,0700	0	2	4	19-4-2018
O	AX4	AEX Weekly - 4th Friday	27-4-2018	570,0000	P	EUR	20,7000	20,7000	20,7000	1	20,7000					



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
F	AXF	AEX Dividend Index Future	18-12-2020	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	19-4-2018
F	AXF	AEX Dividend Index Future	17-12-2021	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	19-4-2018
F	AXF	AEX Dividend Index Future	16-12-2022	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	18,5000	19	0	0	19-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1091,6300	1092	0	0	19-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-9-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1088,6300	1089	0	0	19-4-2018
F	FME	Morningstar Eurozone 50 Index Future	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1083,1300	1083	0	0	19-4-2018
F	FME	Morningstar Eurozone 50 Index Future	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	1082,1300	1082	0	0	19-4-2018
F	FMX	AMX Index Future	20-4-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	799,9000	800	0	0	19-4-2018
F	FMX	AMX Index Future	18-5-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	790,1000	790	0	0	19-4-2018
F	FMX	AMX Index Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	784,9000	785	0	0	19-4-2018
F	FTI	FUTURE AEX INDEX	20-4-2018	0,0000		EUR	553,1500	554,4000	549,3000	17.645	549,3500	551,0000	551	31631	21362	19-4-2018
F	FTI	FUTURE AEX INDEX	18-5-2018	0,0000		EUR	546,9500	548,2000	543,2000	6.989	543,2500	544,9000	545	16281	50634	19-4-2018
F	FTI	FUTURE AEX INDEX	15-6-2018	0,0000		EUR	544,4500	544,4500	541,8000	16	541,8000	543,0000	543	194	3121	19-4-2018
F	FTI	FUTURE AEX INDEX	21-9-2018	0,0000		EUR	539,4000	539,4000	538,1000	5	538,1000	538,4500	538	17	246	19-4-2018
F	FTI	FUTURE AEX INDEX	21-12-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	535,9500	536	0	940	19-4-2018
F	FTI	FUTURE AEX INDEX	15-3-2019	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	534,4000	534	0	13	19-4-2018
F	MFA	AEX Index - Mini Future	20-4-2018	0,0000		EUR	553,5000	554,0000	551,0000	16	551,0000	551,0000	551	22	24	19-4-2018
F	MFA	AEX Index - Mini Future	18-5-2018	0,0000		EUR	547,7500	547,7500	543,3500	26	543,3500	544,9000	545	30	19	19-4-2018
F	MFA	AEX Index - Mini Future	15-6-2018	0,0000		EUR	0,0000	0,0000	0,0000	-	0,0000	543,0000	543	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,0100	151	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	131,0000	131	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	420,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	111,0000	111	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	101,0000	101	0	1	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	91,0000	91	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	460,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	1	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	81,0000	81	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	470,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	76,0000	76	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	475,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	71,0000	71	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	3	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	66,0000	66	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	485,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	61,0000	61	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	56,0000	56	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	495,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	51,0100	51	0	4	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	54	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,0200	46	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	505,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	41,0300	41	0	1	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	8	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0300	36	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	43	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	31,0200	31	0	1	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0200	0	0	8	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	C	EUR	27,0000	27,0000	27,0000	1	27,0000	26,0300	26	1	52	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	526,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	25,0400	25	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	526,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0300	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,0500	23	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	528,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,0400	21	0	55	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	530,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	47	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	19,0400	19	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	532,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400	0	0	10	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	17,0500	17	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	534,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	16,0500	16	0	4	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	51	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,0600	15	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	536,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,0600	13	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	538,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	C	EUR	12,3500	12,3500	12,3500	1	12,3500	11,0700	11	1	4	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	4	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,1000	9	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	542,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1000	0	0	5	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,1200	7	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	544,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1200	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,1600	6	0	8	19-4-2018
O	MOA	AEX Index - Mini Option	20-4-2018	545,0000	P											



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	MOA	AEX Index - Mini Option	18-5-2018	545,0000	P	EUR	5,9000	6,1000	5,6000	3	6,1000	6,1700	6	3	19-4-2018	
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	C	EUR	3,9500	3,9500	3,9500	1	3,9500	3,6000	4	1	5	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	550,0000	P	EUR	8,2500	8,2500	8,2500	1	8,2500	8,7100	9	1	3	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9900	2	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	555,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,0900	12	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	C	EUR	1,1000	1,1000	1,1000	1	1,1000	1,0100	1	1	3	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,1100	16	0	6	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5100	1	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	565,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	20,6100	21	0	0	19-4-2018
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	2	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	570,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	25,3600	25	0	1	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	575,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	30,2500	30	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0700	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	580,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1800	35	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0500	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	585,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,1600	40	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	590,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	45,1500	45	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	55,1400	55	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	610,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	65,1300	65	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	75,1300	75	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	95,1300	95	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	660,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,1400	115	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	18-5-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	135,1400	135	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,2000	143	0	3	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1100	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	103,3500	103	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	440,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2800	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	83,5100	84	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	460,0000	P	EUR	0,5400	0,5400	0,5400	1	0,5400	0,4600	0	3	15	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	C	EUR	15,0000	0,0000	0,0000	-	0,0000	68,8300	64	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	480,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	1	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	54,0800	54	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	490,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0500	1	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	44,4700	44	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	500,0000	P	EUR	1,5500	1,5500	1,5500	1	1,5500	1,4400	1	1	13	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	35,1300	35	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	510,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,1100	2	0	1	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	30,6400	31	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	515,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6300	3	0	3	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,2800	26	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	520,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,2700	3	0	4	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,0700	22	0	4	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	525,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,0600	4	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	18,1400	18	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	530,0000	P	EUR	5,3000	5,3000	5,3000	1	5,3000	5,1300	5	1	8	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	14,4300	14	0	1	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	535,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4200	6	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,0500	11	0	1	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	540,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	8,0500	8	0	6	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200	8	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	545,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	10,1200	10	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,7300	6	0	8	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,7400	13	0	2	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8200	4	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	555,0000	P	EUR	15,4500	15,4500	15,4500	1	15,4500	15,8300	16	1	1	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5100	3	0	3	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	560,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,5200	20	0	3	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9700	1	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	570,0000	P	EUR	28,5000	28,5000	28,5000	1	28,5000	27,9800	28	1	4	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3800	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	580,0000	P	EUR	37,8000	37,8000	37,8000	1	37,8000	37,4100	37	1	7	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0900	0	0	0	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	57,1300	57	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	620,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	77,0800	77	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	640,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,0800	97	0	0	19-4-2018
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	19-4-2018
O	MOA	AEX Index - Mini Option	15-6-2018	680,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	137,0900	137	0	0	19-4-2018



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	18-5-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	735,9100		736	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,6800		2	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	637,2400		637	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0300		3	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	539,4300		539	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2600		5	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	491,2400		491	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	443,3700		443	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2300		9	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	396,4400		396	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	12,3100		12	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	350,3600		350	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,2500		16	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	305,2400		305	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	21,1500		21	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	262,5800		263	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,5000		29	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	221,6500		222	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	37,6000		38	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	183,3200		183	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	49,2800		49	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	143,8000		144	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	59,7700		60	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	107,9300		108	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	73,9200		74	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	80,8000		81	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	96,8000		97	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	57,3500		57	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	123,3700		123	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	39,1400		39	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	155,1700		155	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	27,7500		28	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	193,8000		194	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,6900		16	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	231,7600		232	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	9,2200		9	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	275,3000		275	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,8100		3	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	368,9300		369	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	466,9200		467	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2000		0	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	566,3800		566	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	766,2600		766	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	966,3100		966	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	19-4-2018
O	PSX	PSI20 Index Option	18-5-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1366,4400		1366	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1739,5500		1740	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,4500		0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1340,2900		1340	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4400		1	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1142,1100		1142	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3900		3	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	943,5400		944	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9400		5	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	748,1800		748	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	9,7100		10	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	650,2400		650	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	11,8300		12	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	557,9600		558	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	19,6200		20	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	466,4200		466	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	28,1400		28	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	418,1800		418	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	29,9300		30	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	378,7400		379	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	40,5300		41	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	336,8400		337	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	48,6600		49	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	296,5000		297	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	58,3500		58	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	257,9900		258	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5150,0000</												



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	99,0900	99	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	161,1200	161	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	77,2800	77	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	189,3600	189	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	58,8400	59	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	220,9400	221	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	43,7200	44	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	255,8600	256	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	33,5100	34	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	295,6800	296	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	22,3700	22	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5650,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	334,5700	335	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	15,4300	15	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	377,6600	378	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,4400	10	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	422,7000	423	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,9600	7	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	469,2500	469	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,5600	5	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	516,8800	517	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100	3	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	565,3700	565	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9700	2	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	614,3600	614	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3000	1	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	663,7200	664	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5600	1	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	763,0400	763	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,2500	0	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	862,8000	863	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0600	0	0	0	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1062,7300	1063	0	0	19-4-2018
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	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1262,8100	1263	0	0	19-4-2018
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	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1462,9300	1463	0	0	19-4-2018
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	19-4-2018
O	PSX	PSI20 Index Option	15-6-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1863,1800	1863	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1734,0400	1734	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,9500	8	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1342,1000	1342	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	16,7200	17	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	960,6700	961	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	36,0200	36	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	777,8000	778	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	53,5000	54	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	688,6500	689	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	64,5300	65	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	603,9600	604	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	80,0200	80	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	521,7000	522	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	97,9400	98	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	481,3400	481	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	107,6700	108	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	443,5500	444	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	119,9700	120	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	405,6300	406	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	132,1400	132	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	369,6900	370	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	146,2900	146	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	335,3200	335	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	162,0100	162	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	302,1900	302	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	178,9700	179	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	270,7000	271	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	197,5700	198	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	240,9800	241	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	217,9400	218	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	213,0500	213	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	240,1000	240	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	187,0100	187	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	264,1500	264	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	162,8800	163	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	290,1100	290	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	140,7700	141	0	0	19-4-2018
O	PSX	PSI20 Index Option	2													



Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date
O	PSX	PSI20 Index Option	21-9-2018	5750,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	487,8600	488	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	49,4600	49	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	527,3200	527	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	40,4800	40	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5850,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	568,4300	568	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	32,8500	33	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	610,8900	611	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	26,6000	27	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	5950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	654,7200	655	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	21,4300	21	0	20	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	699,6400	700	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	13,7700	14	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	792,1700	792	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9200	9	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	887,4900	887	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7900	4	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1082,7200	1083	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,7000	2	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1280,9900	1281	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7900	1	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	6800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1480,4400	1480	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1500	0	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-9-2018	7200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1880,5100	1881	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1749,7200	1750	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	3600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	27,8400	28	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1368,3400	1368	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	47,6000	48	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	996,2800	996	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	76,6700	77	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	819,4100	819	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	100,3800	100	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	734,3000	734	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	115,5500	116	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	651,9100	652	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	133,4400	133	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	572,6900	573	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4900,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	154,5000	155	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	534,4100	534	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	4950,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	166,3700	166	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	497,1100	497	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	179,2100	179	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	460,8500	461	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5050,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	193,0900	193	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	425,7000	426	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5100,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	208,0800	208	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	391,7100	392	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5150,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	224,2400	224	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	358,9700	359	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	241,6400	242	0	1	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	327,5300	328	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5250,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	260,3400	260	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	297,4600	297	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5300,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	280,4100	280	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	268,9300	269	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5350,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	302,0200	302	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	242,0300	242	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	325,2600	325	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	216,8100	217	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5450,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	350,1800	350	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	193,2900	193	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5500,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	376,8100	377	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	171,4800	171	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5550,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	405,1400	405	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	151,3800	151	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5600,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	435,1800	435	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	116,2100	116	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5700,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	500,3000	500	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	87,4400	87	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	5800,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	571,8100	572	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	46,7600	47	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6000,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	731,7000	732	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	23,4400	23	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6200,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	908,9500	909	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	11,2600	11	0	0	19-4-2018
O	PSX	PSI20 Index Option	21-12-2018	6400,0000	P	EUR	0,0000	0,0000	0,0000	-	0,00					



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Instrument Type*	Instrument Trading Symbol	Instrument Name	Expiry Date	Exercise Price	Option Category**	Contract Currency	Open	High	Low	Trade Count	Close	Settlement	EDSP	Total Volume	Open Interest	Open Interest Date	
O	PEX	British Pound / Euro Options	20-4-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0100		0	0	0	19-4-2018
O	PEX	British Pound / Euro Options	20-4-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,9900		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,1700		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1900		0	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3200		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3400		0	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5600		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5800		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9200		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3400		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,9100		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5900		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6100		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3600		0	0	0	19-4-2018
O	PEX	British Pound / Euro Options	18-5-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3800		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	104,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	10,9600		11	0	0	19-4-2018
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	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,9900		9	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	106,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,0400		0	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,0800		7	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,1300		0	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,2900		5	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,3500		0	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,4700		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	111,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,5200		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7000		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7600		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,0100		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	113,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0700		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4000		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,4600		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8700		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	115,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9300		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,4900		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,0600		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	117,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,1200		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-6-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,8300		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,6100		8	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	0,7700		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,0700		6	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,2400		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,7200		5	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8900		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5600		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,7300		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6000		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,7800		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,8400		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0200		5	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3600		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-9-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	6,4400		6	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	8,1200		8	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	108,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,3700		1	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	6,7000		7	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9500		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,4300		5	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,6900		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,3200		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	3,5800		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	3,3700		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	116,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,6400		5	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5800		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	118,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,8500		6	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	1,9400		2	0	0	19-4-2018
O	PEX	British Pound / Euro Options	21-12-2018	120,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2200		7	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	7,2000		7	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	110,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	2,5300		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	5,0000		5	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	112,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	5,3200		3	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	C	EUR	0,0000	0,0000	0,0000	-	0,0000	4,9000		5	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	114,0000	P	EUR	0,0000	0,0000	0,0000	-	0,0000	4,2500		4	0	0	19-4-2018
O	PEX	British Pound / Euro Options	15-3-2019	116,0000	C	EUR	0,0000	0,0000									

\* 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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018
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	19-4-2018

\* O: Option / F: Future

\*\* C: Call / P: Put